SIGNET BANK Virginia

THEREY THOUSAND AND 00/100***
NATIONAL PULICY FORDM

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE
CORPORATE OPERATING
310 FIRST STREET, SE.
WASHINGTON, D.C. 20003

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DECEMBER 28

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REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE
CORPORATE OPERATING
310 FIRST STREET, SE.
WASHINGTON, D.C. 20003

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Republican National State Elections Committee

TO:

LEGAL:	ns :	•
ADMIN:	八多	
RETURN C	HECK TO:	

MEMORANDUM

FROM: L. Caskulski	
RE: REQUEST FOR PAYMENT	
→	
Please pay attached invoice in the amount of \$ 5000.	
from the Republican National State Elections Committee-Copolicato	ال ا
from the following account number 11-410/11/09	_•
Description of transaction WIN	_,
State if applicable	_•
PLEASE MAKE NOTATION IF THIS IS TO BE AN INICINO-CONTRIBUTION	_
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RB 015336

NATIO DAL POLI DY FORUN

A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

MICHAEL E. BAROODY
President

DEMAND PROMISSORY NOTE

\$30,000

WASHINGTON, D.C. December 28, 1993

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Thousand Dollars (\$30,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate.

Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

NATIONAL POLICY FORUM

Secretary

(Seal)

EXHIBITX H

RB 015337

NATIO DAL POLI DY FORU M

A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

MICHAEL E. BAROODY
President

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Ē.

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$425,000. All Advances under this agreement shall be evidenced by nine demand promissory notes, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 and one in the principle amount of \$25,000 in the form attached as Exhibits A, B, C, D, E, F, G, H and I hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Attest:

RB 015338

Secretary

REPUBLICAN NATIONAL COMMITTEE

NATIONAL POLICY FORUM

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ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$260,000. All Advances under this agreement shall be evidenced by eight demand promissory notes, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000, in the form attached as Exhibits A, B, C, D, E, F, G, and H hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

This replaces the previous addendum to Exhibit H which read, "\$460,000" in error, on line 4. Article 1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is now revised to read "\$260,000" on line 4.

Attest:

REPUBLICAN NATIONAL COMMITTEE

Secretary

NATIONAL POLICY FORUM



Republican National State Elections Committee

BATCH COVER SHEETS

PREPARED BY: JUSTICE STATE OF THE PREPARED BY: JUSTICE STATE BY: JUSTICE BY: J
NUMBER OF TRANSACTIONS:
BATCH TOTAL AMOUNT: \$ 5000.
date of deposit: $10-17-93$
SOURCE CODE: MIS
BANK CODE:

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DEPOSIT RECORD COPY 68-408 1464

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE-CORPORATE

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NATIONAL POLICY FORUM

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229 1/2 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003

15-80/540 3816

December 15 19 93

PAY TO THE ORDER OF_

Republican National Committee

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Fifty Thousand and

no/100___DOLLARS

SIGNET BANK ...

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FOR <u>loan repayment</u>

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		February 28 19 95
PAY TO THE REpublican National ORDER OF	Committee	\$ \$19,987.00
Nineteen Thousand Nine Hundred I		
SIGNET'BANK		OR AMOUNTS \$5000 OR MORE TWO SIGNATURES REQUIRED
Washington, OC 20008 FOR		e RBollo

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	NATIONAL POLICY FORUM 5-83 229 1/2 PENNSYLVANIA AVE., S.E.	
	WASHINGTON, DC 20003	15-80/540 3816
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PAGE 19

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RRSEC GENERAL LEDGER ACTIVITY AUGUST 31, 1994

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		DEPARTMENT 410 TOTAL ACTIVITY						69,809.88	, ر

08/31/94 PERIOD 8 COMPANY 2

RHSBC SUDGET PERFORMANCE REPORT AUGUST 31, 1994

REDACTED PAGE -

DESCRIPTION

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CURRERT PERIOD ACTUAL 370581

VARIANCE

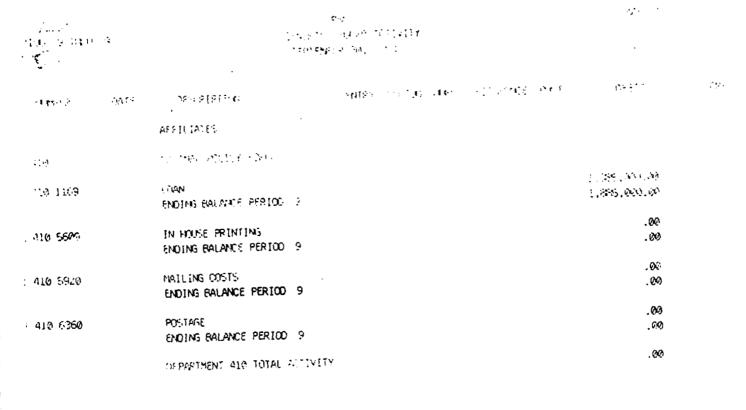
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/01/94 RIOE: - RNSEC BUDGET PERFORMANCE REPORT OCOTBER 31, 1994 PAGE 7

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RNSEC GENERAL LEDGER ACTIVITY NOVEMBER 30, 1994

PAGE 21

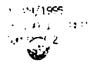
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/01/94 RIOO 11 MPA 2 RNSEC BUDGET PERFORMANCE REPORT NOVEMBER 30, 1994 PAGE 7

V DEPT ACCT DESCRIPTION	Q	JRRENT PERIO)	YEAR TO DATE BALANCE		
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410 DEPT TOTAL FOR NATINAL POLICY FORUM	0	0	0	285,000	0	(285,000

DIV TOTAL FOR AFFILIATES

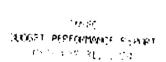


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RB 013691

DEMAND PROMISSORY NOTE IN CONNECTION WITH AGREEMENT BETWEEN THE REPUBLICAN NATIONAL COMMITTEE AND THE NATIONAL POLICY FORUM

\$100,000

Washington, D.C. April 30, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on August 31, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on August 31, 1994.

This Note is issued pursuant to the Agreement, referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL	POLICY	FORUM
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ADDENDUM NO. 2 TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

1. Section 1.4 of the Loan Agreement entered into on May 1, 1993 by and between the National Policy Forum and Republican National Committee is amended as follows:

Change "the maturity of the Note on April 30, 1994" in the first and third sentences to "the maturity of the Note on August 31, 1994".

2. Extend the date of payment of the two demand promissory notes in the principal amount of \$100,000 each to August 31, 1994. This extension of the payment date shall be evidenced by the execution of the two demand promissory notes in the form attached as Exhibits C and D hereof.

	NATIONAL POLICY FORUM
-	
	REPUBLICAN NATIONAL COMMITTEE

ADDENDUM NO. 2 TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

1

Section 1.4 of the Loan Agreement entered into on May 1, 1993 by and between the National Policy Forum and Republican National Committee is amended as follows:

Change "the maturity of the Note on April 30, 1994" in the first and third sentences to "the maturity of the Note on August 31, 1994".

2. Extend the date of payment of the two demand promissory notes in the principal amount of \$100,000 each to August 31, 1994. This extension of the payment date shall be evidenced by the execution of the two demand promissory notes in the form attached as Exhibits C and D hereof.

NATIONAL POLICY FORUM
REPUBLICAN NATIONAL COMMITTEE

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1. LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$200,000. All Advances under this Agreement shall be evidenced by two demand promissory notes in the principle amount of \$100,000 each, in the form attached as Exhibits A & B hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

	NATIONAL POLICY FORUM
Attest:	
Secretary	REPUBLICAN NATIONAL COMMITTEE
(Seal)	

June 29, 1993

MEMORANDUM TO: JAY BANNING

FROM:

MARTY QUICK

SUBJECT:

NATIONAL POLICY FORUM

As per our conversation reguarding The National Policy Forum. The man hours used for setting up that location between 5/25/93 - 6/17/93, are as follows.

Martin Quick

RNC Staff - 40hrs. @ \$17.79per hour = \$711.60

Paul Morton

RNC Staff - 151 hrs. @ \$10.00per hour = \$1,510.00

Hans Coutard Osbourne Marlowe RNC Staff - 21.5hrs. @ \$25.96per hour = \$ 558.14

Mover 112hrs. @ \$12.00per hour = \$1,344.00

Arthur Butler

Mover

91hrs. @ \$5.00 per hour = \$455.00

LOAN AGREEMENT

This Loan Agreement ("Agreement") is entered into as of this 1st day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree as follows:

ARTICLE 1

Section 1.1. Loan Facility. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. Making the Advances. Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

Section 1.3. Use of Proceeds. All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

Section 1.4. Repayment and Interest. The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, at a rate per annum (calculated on the basis of the actual

number of days elapsed over a year of 360 days) equal to the Signet Bank/Virginia's (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate"), plus 1.5 points.

Section 1.5. Method of Payment. All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

ARTICLE II

- Section 2.1. Conditions Precedent. The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:
 - (a) The Borrower shall have delivered to the RNC:
- (i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;
- (iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.
- (b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

ARTICLE III WARRANTIES AND REPRESENTATIONS

- Section 3.1. Organization. The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.
- Section 3.2. Authority; Approvals. The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this

Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

Section 3.3. **Proceedings**. There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

ARTICLE IV COVENANTS

Section 4.1. **Protection of Rights**. The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.

Section 4.2. Good Standing; Maintenance of Office and Records. The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.

Section 4.3. Legal Compliance. The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

Article V

- Section 5.1. Events of Default. The following shall constitute an Event of Default under this Agreement:
- (a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;
- (b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.
- Section 5.2. Exercise of Remedies. Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

ARTICLE VI. MISCELLANEOUS

- Section 6.1. Choice of Law. This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.
- Section 6.2. Power of Attorney. The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.
- Section 6.3. **Notices**. All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.

Section 6.4. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 6.5. Liability. The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.

Section 6.6. Binding Effect; Modifications. This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, ad no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 1st day of May, 1993.

NATIONAL POLICY FORUM

Attest	st		
BY:		 	
Secretary			

REPUBLICAN NATIONAL COMMITTEE

BY:



Republican National State RNSEC - SYNOPSIS
CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 31, 1993

Elections

Committee WEEKLY

BEKLY HONTH TOTAL TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

REDACTED

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

100,000

300,000

TOTAL

CASH - AUGUST 31, 1993

RB 014036

	CORPORATE	OPERATING	LINITEO CORP	RNC CALIFORNIA	WISCONSIN	MICHIGAN	TOTAL	OTHER REINBURSHENTS	MEETINGS & CONVENTIONS	FIMANCE EXPENSES	DIRECT MAIL
AUG 93 TOTAL											
88-8 2-93											
98-93-93									D	EDA(TED
08-04- 93									* * *	LUM	, I EU
08-05-93 08-06-93											
#0-40-23		ید و خصیت کے ضوع کے سیورون									
WEEKLY											
Month											
Year to date											
44 44 44											
08-49-93 08-10-93											
08-11-93											
98- 12 -9 3											
08 -13-93											
WEEKLY	•										
Nonth											
Year to date											
08-16-93											
08-17-93											
08-18-93											
69-19-93											
98-29-93								••••			
WEEKLY											
Nonth											
Year to date	!										
\$8-23-93											
48 -24-93											
99-25-93											
88-26-93											

98-27-33
MEERLY
Konth
Ronin
Year to date
88-38-93
88-31-93
≓
WEEKLY
Nonth
Year to date
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RONTHLY
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DN/RD/CN Refunds
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MOS TOTAL
4 T R TAYAL
-T-N TOTAL

REDACTED

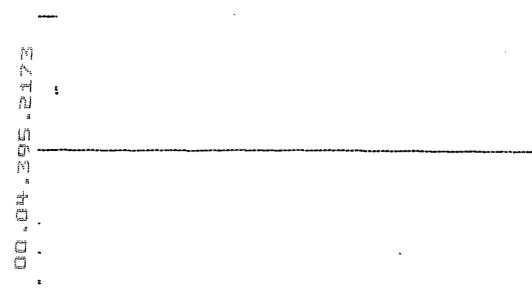


-\-\-\-\-\-\ MAJOR DOMORS -\-\-\-\-\-\ CAMPAIGN PRESIDENTS CHAIRRAMS -/-/- PRONTIGNAL - MAJOR DONORS -/-/-/-PROMOTIONAL TELECOMMUNI CARPAIGN PRESIDENT'S CHAIRMANS COUNCIL CLUB ADVISORY CAMPAIGN PRESIDENT'S CHAIRMANS COUNCIL COUNCIL CLUB ADVISORY CONFER FEES CONFER FEES CONFER FEES CLUB ADVISORY

RB 014040

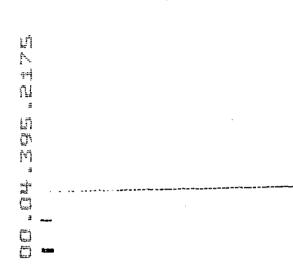


HAJORITY COVERNORS REA INTER-CORN TRANSFER-IN TRANSFER-IN Political EAGLES TEAR 100 TEAR 100 EAGLES CONGRESS. COMM FUND **ASSOCIATION** Convention TRANSFER SENATORIAL EUROPEAN TRIP EUROPEAN TRIP



RB 014042

Redistricting TOTAL Difference Net Receipts



	BAKK Corporate	TOTALS OPERATING	LINITEB CORP	RMC CALIFORNIA	MISCORSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICA
DATE AUG 93 TOTALS	•			-111						
16-42-93										
49-43-43										
18-64-93 18-65-93										
95-93-33 98-96-93										
WEEKLY										
Honth										
Year to date										
18-19-9 3										
48-18-93										
06-11-93 88-12-93										
00-12-93 00-13-93										
MEERLY										
Nenth										
Year to date										
48-16-93										
48-17-93										
48-18 - 93 48-1 9-9 3										
66-2 6-5 3										
WEEKLY										
Month										
Year to date	!									
88-23-9 3										
68-24-9 3										
18-24-33 18-25-93										
48-26-93 48-27-93										

	HEEKLY	
	Month	
	fear to date	
	48-30-93 08-31-93	
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KKHU"	HEEKLY	
	Year to date	
j	MONTHLY	
]	BN/RD/CN Refunds	•
	NOS TOTAL	
	Y-T-D TOTAL	

LEGAL	R 6 A	MATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-CONNITTEE TRANSFERS	INTRA TRANSFERS	TEAR 100		TOTAL	Difference
		201,614.46	*** *********************************		:		***************************************		
		1.4	-				Theoses.		****
		1.11							
		200,000.00							
		59,000.00							
		50,000.00							,,,,,
		50,000.00					-		
		250,000.00							
		1.11					Managem , ,		
		50,000.00							
		258,000.00							



Republican **National** State **Elections**

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 27, 1993

WEEKLY Committee

HONTH YEAR TO DATE TOTAL TO DATE

CASH - JANUARY 1, 1993

\$840,675

CASH RECEIPTS:

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DIRECT HAIL PROMOTIONAL **TELECOMMUNICATIONS** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY **EAGLES** EAGLES EUROPEAN TRIP TEAH 100 100 - EUROPEAN TRIP TEAH MAJORITY FUND GOVERNORS ASSOCIATION TRANSPER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

ASH DISBURSEMENTS:

REDACTED

MEMBER RELATIONS PINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSPERS

50,000

250,000

TOTAL

RB 014049

\SH - AUGUST 27, 1993

•	CORPORATE	TOTALS OPERATING	LIMITED	RHC	WISCONSIN	MICHISAN	TOTAL	OTHER	NEETINGS &	FINANCĘ	DIREC
DATE	, , , , , , , , , , , , , , , , , , ,	A1 PHU. 144	CORP	CALIFORNIA	#1360#31#	MICHIGAN	10191	REIMBURSMENTS	CONVENTIONS	EXPENSES	MAI
AUG 93 TOTAL							•				
08 -0 2-93											
66-63-93 68-64-93											
08-05-93											
18-16-93											
WEEKLY											
Honth											
fear to data											
98-99-93											
08-10-93 08-11-93											
\$8-12- 9 3					•						
68-13-93											
WEEKLY		<u> </u>									
Honth											
		r	•								
rear to date		·									
*8-16 -9 3											
18-17-93											
4B-18-93											
₹8-19-93 -8-2 9-9 3											
WEEKLY											
Month											
rear to date											
-8-23-93											
3-24-93 8-25 -9 3											
8-26-93											

88-27-53

WEEKLY

Reath

rear to date

	,										
	-1-1-1-1-1-1	MAJOR DOMORS	- - - - - -	CAMPAIGN	PRESIDENTS	CHAIRMANS	-1-1-1-	PRORTIONAL - MAJOR	BONGRS -//-/		
PRONOTIONAL TELECOMMUN	I CAMPAIGN COUNCIL	PRESIDENT'S ELUB	CHAIRMANS ADVISORY	COUNCIL CONFER FEES	CLUB CORFER FEES	ADVISORY CONFER FEES	CAMPAIG COUNCI		CHAIRMA» ADVISORY		



ENGLES	EAGLES	190	TEAM 100	MAJORITY FUND	GOVERNORS Association	R 6 A Convention	INTER-COMM TRANSFER	TRANSFER-IN SENATORIAL	TRANSFER-IN CONGRESS. CONN	Political Property of the Political Property
	EUROPEAN TRIP		EUROPEAR TRIP	rong						*********

Redistricting TOTAL Difference Net Receipts

RMSEC MASTER 1	993	DISBURSHERTS						-		
BATE	BARK CORPORATE	TOTALS	LIMITED CORP	RNC California	WISCONSIN	MICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITIC
AUG 93 TOTALS										
88-8 2-93										
48-43-93										
88-84-93 88-85-93										
88-8 5-93										
08 -06-9 3										
MEEKTA 08-06-33										
MEEKTA										
Henth										
Hellon										
Year to date										
48-49-93										
08-10-93										
68-11-53 68-12-93										
98-12-55 98-13-93										
MEEKLY										
Honth										
W\$11-4-1										
Year to date	1									
1 9-16-93										
48-17-93										
18-18-93										
46-19-53										
18-20-93										
WEEKLY	***************************************						•			
Menti	1									
Year to date	•									
è8-23- 9 3										
+6-24-93		•								
18-25-93										
18-26-93								88	014058	
38-27-93										

LEGAL	R & A	NATIONAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-COMMITTEE TRANSFERS	INTRA Transfers	TEAN 194		TOTAL	Difference
	****	200,000.00							
							*********		******
		1.11							
		1.99					·		
		200,666.66							
		50,000.00							
-		50,000.00						•	4,
		58,881.88							
		25 0,010 .00							
		9.90							
		50,000.00							
		250,400.0							

1.11

58,000.00

250,000.00



Republican National State Elections

Committee

RNSEC - SYNOPSIS

CASH POSITION STATEMENT
JANUARY 1. 1993 TO AUGUST 20. 1993

WEEKLY TOTAL HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES RAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
PINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0 50,000

250,000

TOTAL

CASH - AUGUST 20, 1993

RB 014062

REDACTED RMSEC RUSEC WASTER 1993 -----BANK TOTALS-----TOTAL OTHER REETINGS & FINANCE DIRECT CORPORATE OPERATING LIMITED REC WISCONSIN MICHIGAN MEINBURSHENTS CONVENTIONS EXPENSES MAIL CORP CALIFORNIA BATE AUG 93 TOTAL 18-42-93 48-43-53 18-44-93 18-15-93 18-46-53 WEEKLY Month Year to date 18-19-93 08-10-93 **68-11-93** 88-12-93 48-13-93 HEEKLY Menth Year to date 88-16-93 68-17-93 **98-18-93** 68-19-93 48-24-93 WEEKLY Month Year to date

PROMOTIONAL	COUNCIT -/-/-/-/-/-/-/	-\-\-\-\-\-\ CHAIRMANS AUVISORY	CAMPAIGN COUNCIL CONFER FEES	PRESIDENTS CLUB CONFER FEES	CHAIRMANS ADVISORY CONFER FEES	-/-/- PR CAMPAIGN COUNCIL	ONTIONAL - NAJBR O PRESIDENT'S CÉUB	ONORS -[-]-[-] CHAIRNANS ABVISORY

EAGLES	EAGLES EUROPEAN TRIP	TEAN	100	TEAN 100 EUROPEAN TRIP	MAJORITY Fund	GOVERNORS Association	ℓ € Æ Convention	INTER-COMP TRANSFER	TRANSFER-IN SENATORIAL	TRANSFER-IN CONGRESS. CONN	Political
			•								
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Difference

TOTAL

REDACTED

RB 014066

RUSEC MASTER 1	993	DISBURSHERTS	 	[L	• 😂		-		
DATE	BANK CORPORATE	TOTALS	 RMC CALIFORNIA	WISCONSIN	RICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITICAL
AUG 93 TOTALS									
08-02-93									
88-83-93 48-84-93									
08-84-93 48-46-43									
44-46-93									
08-04-93 08-05-93 08-06-93 Weekly									
MEEKLY									
Month Year to date									
Year to date									
18-03- 93									
16-09-93 46-14-93									
98-11-93 88-12-93									
08-12-93 08-12-93 08-13-93									
WEEKLY									
Henth									
Year to date									
48-16-93									
08-17-93									
88-18-93 88-19-93									
08-26-93									
WEEKLY									
H onth									
Year to date									

	-								ه مو شدیده ک شمیبون ج
LEGAL	R 6 A	MATIGMAL POLICY FORUM	PRIOR YEARS OBLIGATIONS	INTER-CONNITTEE Transfers	INTRA TRANSFERS	TEAN 180		TOTAL	Difference
00-5 5		200,000.00							
	_								-0-7-
		9.88 9.88							
		200,000.00							
		200,000.00							
		51,000.00							
***	-	54,880.88	~~~*					•	
		50,000.00							
		250,010.11							
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		250,940.0	• (t			



Republican National State Elections Committee

REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1994 TO JULY 29, 1994

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1994

CASH RECEIPTS:

DIRECT MAIL PROHOTIONAL **TELECONNUICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PAGLES EAGLES EUROPEAN TRIP TEAH 100 TEAM 100 - EUROPEAN TRIP HAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
CO-CHAIRMAN
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMUTTEE TRANSFERS

70,000

0

1,825,000

TOTAL

RB 014069

CASH - JULY 29, 1994

TO: JAY BANNING

FROM: LYNN JASKULSKI

RE: BUILDING FUND DEPOSITS THROUGH JULY 29, 1994

CORPORATE	WEEK	MONTH	YTD
EAGLES GALA DIRECT MAIL PROMOTIONAL MAJOR DONORS TEAM 100 INTER-COMMITTEE TRANS. RGA MISCELLANEOUS		-	
TOTAL			
PERSONAL	WEEK	но нт н	YTD
EAGLES GALA DIRECT HAIL PROMOTIONAL HAJOR DONORS TEAM 100 INTER-COMMITTEE TRANS. RGA MISCELLANEOUS HANDICAP RAMP FUND			
TOTAL			
			



Republican National State RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1993 TO AUGUST 13, 1993

Elections Committee

REDACTED WEEKLY TOTAL

MONTH YEAR TO DATE

CASH - JANUARY 1, 1993

A CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSPER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

250,000

TOTAL

BB 014071

CASH - AUGUST 13, 1993

		TOTALS					•				
DATE	CGRPORATE	OPERATING	CORP	RNC California	MISCONSIN	MICHIGAN	TOTAL	OTHER REINBURSHENTS	REETINGS & CONVENTIONS	FINANCE EXPENSES	DIREC MAIL
AUG 93 TOTAL				.a a a ir g a a ir 12 ir	("	
88-8 2-93											
68-63-93											
18-64-93											
68-65-93 68-66-93											
40-40-11											
WEEKLY											
Month											
tear to date											
08-09-9 3											
48-14-93											
98- 11-93											
48-12-93											
88-13-93											
WEEKLY											
Month											

	PRONOTIONAL	COUNCIL		CAMPAIGN COUNCIL COMFER FEES	PRESIDENTS CLUB CONFER FEES	CHAIRNANS ADVISORY CONFER FEES	CARPAIGN	 OMORS -/-/-/-/ Chairmans Advisory

•		 						
		 *********	 	*******	7			

		·		+->++++++						
EAGLES	EAGLES EUROPEAN TRIP	TEAN 1	TEAM 100 EUROPEAM TRIP	MAJORITY FUND	GOVERNORS Association	R & A Convention	INTER-CONN TRANSFER	TRANSFER-IN SENATORIAL	TRANSFER-IN CONGRESS. CORN	Political
				·+						
										

·			****
Redistricting	TOTAL	Difference	Het Receipts

REDACTED

REDAUTED

	BARK	TOTALS								
DATE	CORPORATE	OPERATING	LIMITED CORP	RMC CALIFORNIA	MISCONSIN	NICHIGAN	TOTAL	REDISTRICTING	FINANCE	POLITIC
AUG 93 TOTALS							a o + + a a	به رفعان به شاه که شده به به به دو شهر به شاه به		*******
88-62-93										
18-93-93 18-64-93										
44-44-53 88-85-93										
18-46-9 3										
WEEKLY			***********		***********					
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98-09-93 08-10- 93										
48-19- 33										
88-11-93										
68-12-93 98-13-93										
WEEKLY										
Honth										
Year to date										

RB 014076



LEGAL	RSA	NATIONAL POLICY Forun	PRIOR YEARS OBLIGATIONS	JHTER-COMMITTEE Transfers	INTRA Transfers	TEAM 190	TOTAL	Difference
		200,000.00						
			_					
		1.11	-	**********	*************	7 - 1 		
		1.11						
		200,000.00						
		50,900.00						
		59,441.44		**************************************		**********		
		51,101.01					-,	
•								
		250,000.00						

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Republican **National** State

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO DECEMBER 17, 1993

Elections Committee

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1993

\$840,675

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM **HAJORITY FUND** GALA GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRAVEL REBATES

REDACTED

TOTAL

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CASH DISBURSEMENTS:

MISCELLANEOUS

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

(50,000)

(50,000)

200,00

TOTAL

RB 014100

CASH - DECEMBER 17, 1993

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				9.00 250,000.00			; :		

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				3.00			i		
				258,804.44			į		
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				(50,880.89	,				
		•		(58,800.8)	,				
	:			(50,000.00	•				
				130,880.85					

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RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO NOVEMBER 26, 1993

Republican National State Elections Committee

WEEKLY

HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL REDACTED PROMOTIONAL TELECOMMUNICATIONS **HAJOR DONORS:** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM MAJORITY FUND **GOVERNORS ASSOCIATION**

TRANSFER IN-SENATORIAL COMM
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

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CASH DISBURSEMENTS:

TRAVEL REBATES

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0

0

250,000

TOTAL

RB 014078

TASH - NOVEMBER 26, 1993

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			FORUM	CMCITABLIBO	INTER-CONNITTEE TRANSFERS	TRANSFERS	TEAR			
			250,000.00							

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			250,000.00							ş
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			8.40							
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			0.00							
			251,401.00							ě
					•					



4.68

250,000.00



Republican National State

Elections

Committee

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1993 TO AUGUST 6, 1993

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

A CASH RECEIPTS:

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NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
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TOTAL

CASH - AUGUST 6, 1993

RB 014093

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Republican National State Elections Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO NOVEMBER 30, 1993

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

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TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
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GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

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RB 014108

CASH - NOVEMBER 30, 1993

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003

Paid for by the Republican National State Elections Committee



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Republican **National** State **Elections**

Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO DECEMBER 3, 1993

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

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TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

250,000

TOTAL

RB 014123

CASH - DECEMBER 3, 1993

Dwight D. Eisenhower Republican Center • 310 First Street Southeast • Washington, D.C. 20003 Paid for by the Republican Mational State Elections Committee



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RB 014130



Republican National State Elections

Committee

RNSEC - SYNOPSIS
CASH POSITION STATEMENT

JANUARY 1, 1993 TO DECEMBER 10, 1993

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

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CASH - JANUARY 1, 1993

CASH RECEIPTS:

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TOTAL

CASH DISBURSEMENTS:

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MEMBER RELATIONS
FINANCE
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GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

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CASH - DECEMBER 10, 1993

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RNSEC - SYNOPSIS Republican CASH POSITION STATEMENT **National**

JANUARY 1, 1993 TO DECEMBER 24, 1993

State

Elections WEEKLY MONTH YEAR TOTAL TO DATE TO DATE Committee

CASH - JANUARY 1, 1993

CASH RECEIPTS:

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PRIOR YEARS OBLIGATIONS

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TOTAL

CASH - DECEMBER 24, 1993

RB 014139

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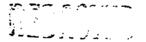
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Republican National RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO DECEMBER 31, 1993

State

Elections Committee

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

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DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAH 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GALA GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRAVEL REBATES MISCELLANEOUS

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CASH DISBURSEMENTS:

MEMBER RELATIONS
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PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

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CASH - DECEMBER 31, 1993

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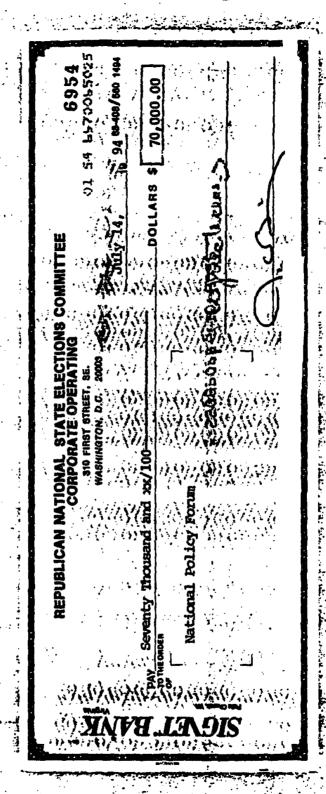
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REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

Jan. 13,

94 68-408/560 1494

One Hundred Twenty-Five Thousand and xx/100-

National Policy Forum

125,000.00

National Policy Forum	NOT NEGOTIABLE
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RE: REQUEST FOR PAYMENT	
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from the following account number //-4/10/	1169
Description of transaction (CCL)	•
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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

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MEMORANDUM

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DATE: file 13,1994
TO: JAY BANKING
FROM: L_/a)kuliki
RE: REQUEST FOR PAYMENT
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Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Fall for by the Republican Mattered State Elections Committee

CIONOL POLICY FORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

MICHAEL E BAROODY
President

DEMAND PROMISSORY NOTE

\$125,000

WASHINGTON, D.C. January 13, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Twenty Five Thousand Dollars (\$125,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:	Mil & Barry
Secretary	
(Seal)	EXHIBIT J

2291/2 PENNSYLVANIA AVENUE SOUTHEAST III WASHINGTON, D.C. 20003 III 202/544-2900 III FAX: 202/544-0296

Contributions to the Nutronal Policy Forum are not deducable as charmlable contributions for federal master law purposes.

FION L POLICO FORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

M
MICHAEL E BAROODY
President

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$425,000. All Advances under this agreement shall be evidenced by ten demand promissory notes, one in the principle amount of \$125,000, two in the principle amount of \$100,000, four in the principle amount of \$50,000, two in the principle amount of \$30,000 and one in the principle amount of \$25,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I and J hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

NATIONAL POLICY FORUM

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Attest:	Money
Secretary	REPUBLICAN NATIONAL COMMITTEE
	J-/ 12-/

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

Jan. 27,

94 68-408/560 1494

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Sixty-Five Thousand and xx/100-

65,000.00

National Policy Forum NOT NEGOTIABLE 229 1/2 Pennsylvania Ave.; SE Washington, DC 20003 Æ: RECUEST FOR PAYMENT Please pay attached invoice in the amount of \$ from the Republican National State Elections Committeefrom the following account number Description of transaction _ State if applicable PLEASE HAVE NOTATION IF THIS IS TO BE AN INCIDE-CONTRIBUTION MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican National State Decilors Committee

Jpublican National State Elections Committee

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RETURN CHECK TO:	

MBMORANDUM

1 mall

DATE: 1-01-74
TOI JAY BANGING
FROM: L. Gaskuloki
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 65,000.00
and the second s
from the Republican National State Elections Committee COPOCOTO
from the following account number /- 410/
Description of transaction LOCAL
State if applicable
PLEASE HAVE HURATION IP THIS IS TO BE AN INCIDENTIAL CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING:
Optional Poline down
Tulling Policy Yullia

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003

Pale for by the Republican National State Elections Committee

TION OLICY FORUM

A Republican Center for the Exchange of Ideas



DEMAND PROMISSORY NOTE

WASHINGTON, D.C. JANUARY 27, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Sixty Five Thousand Dollars (\$65,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

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This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

Secretary

(Seal)

2291.2 Persiste, and Aversic Southeast #Washington, D.C. 20003 #202/544-2900 #FAX: 202/544-0296

EXHIBIT J

TIONAL POLIC PFORUM

A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

MICHAEL E BAROODY
President

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

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ARTICLE 1

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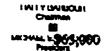
Attest:

REPUBLICAN NATIONAL COMMITTEE

Secretary

NATIONAL POLICY FORUM

A Republican Conter for the Footbange of Ideas



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NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)

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A Republican Center for the Exchange of Ideas

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DEMAND PROMISSORY NOTE

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NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)

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HAU I-Y I MUBIKARI
Chairman
MICHAEL E BARDODY

A Republican Center for the isochange of Ideas

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NA'ITONAL POLICY FORUM

Attest:

Secretary

REPUBLICAN NATIONAL COMMITTEE

January 27, 1994

2291/2 Printery VANIA AVENUE SCRIFFERST BEWAS INSTON, D.C. 20003 B 202/544-2900 B FAX: 202/544-0296
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REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

310 FIRST STREET, SE. WASHINGTON, D.C. 20003



Feb. 14,

94 68-408/560 1494

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Eighty Thousand and xx/100-

80,000.00

National Policy Forum	NOT NEGOTIABLE	
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Æ: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 8000.
from the Republican National State Elections Committee- CRANCITO
from the following account number //-4/0
Description of transaction (CCC)
State if applicable
PLEASE HAVE NOTATION IF THIS IS TO BE AN INCOMPONIBUTION
MAKE CHECK PAYABLE TO THE POLICHINGS

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Pold for by the Republican National State Elections Committee

Republican National State Elections Committee

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RETURN	GECK TOI	1		_

DATE: Jeb. 14, K194
TO: JAY BANNING
FROM: L. KISKILLSKI

Please pay attached invoice in the amount of \$ \$1000.

from the Republican National State Elections Committee— OP PULL ,
from the following account number /- 4/0

Description of transaction (CCC)

State if applicable

PLEASE MAKE MYMATICM IF THE IS TO BE AN INCOMP-CONTRIBUTION

MAKE CHECK PAYABLE TO THE FORLOWING:

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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Fald for by the Republican National State Elections Committee

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A Republican Center for the Exchange of Ideas



DEMAND PROMISSORY NOTE

WASHINGTON, D.C. JANUARY 27, 1994

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Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

NATIONAL POLICY FORUM

Secretary

W. L. Lyons Brown, Jr. Finance Chairman

ATIONAL POLIC

A Republican Center for the Exchange of ideas



ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

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NATIONAL POLICY FORUM

Attest:

REPUBLICAN NATIONAL COMMITTEE

DEMAND PROMISSORY NOTE

\$110,000

WASHINGTON, D.C. February 14, 1994

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NATIONAL POLICY FORUM

Attest:

Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Charman

EXHIBIT K

REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE

310 FIRST STREET, SE. WASHINGTON, D.C. 20003



6879

Feb. 15,

94 68-408/560 1494

Thirty Thousand and xx/100-

30,000.00

National Policy Forum

NOT NEGOTIABLE

)11/1

FROM:

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 3000.00	_
from the Republican National State Elections Committee	
from the following account number //-4/0	
Description of transaction Wax	_
State if applicable .	_
PLEASE HAVE HOTATION IF THIS IS TO BE AN INCOMP-CONTRIBUTION	
	_
MAKE CHECK PAYABLE TO THE FOLLOWING:	

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican National State Elections Committee

.ėpublican National State Elections Committee

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GAL:	M	
ACIOCI 1	OB	٠.
RETURN C	HECK TO:	

NEMORANDUM

DATE: 0/14/94
TO: JAY BUNING
FROM:
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 2000.00
from the Republican National State Elections Committee (MODICE
from the following account number //-4/0
Description of transaction Wall
State if applicable
PLEASE HAKE NOTATION IF THIS IS TO BE AN INKINO-COMPUBLITION
MAKE CHECK PAVABLE TO THE FOLLOWING: [(a) (a) Palicy Fraisic

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican National State Elections Committee



HALEY BARBOUR
Chairman

MICHAEL E-BARROOD
President 0,000

DEMAND PROMISSORY NOTE

WASHINGTON, D.C. JANUARY 27, 1994

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Artest:

NATIONAL POLICY FORUM

Substitute of the state o



A Republican Center for the Exchange of Ideas

HALEY BARBOUR
Chairman

MICHAEL E BAROODY
President

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

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NATIONAL POLICY FORUM

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NATIONAL POLICY FORUM

Attest:

Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT K

III O M

REPUBLICAN TIONAL STATE ELECTIONS COMMUNEE

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

March 4,

948-408/560 1494

Fifty Five Thousand and xx/100-

55,000.00

National Policy Forum	NOT NEGOTIABLE
	7/1/2
FROM: L. MILLIEU RE: REQUEST FOR PAYMENT	
Please pay attached invoice in the amount of \$	50000
from the Republican National State Elections Committ	· Capitate
from the following account number //- /	<u>'</u>
Description of transaction / ()(//.	
State if applicable .	
PLETEE PARE NOTATION IF THIS IS TO BE AN INCOMPONI	
MAKE CHECK PAVABLE TO THE POLLOWING: 1 (UT (1)) (1) LIY (U) FUT (U)	

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Pale for by the Population Matienal State Elections Committee

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AMENI	Dr.	
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return c	HECK TO:	

MEHORANDUM

DATE: MARCH 4, KICH

TO: JAY BANNING	
FROM: L. Jakelski	
RE: REQUEST FOR PAYMENT	
Please pay attached invoice in the amount of \$ 550	CC.CC.
from the Republican National State Elections Committee	aprate
from the following account number //- (//C)	
Description of transaction / CCC.	
State if applicable	`
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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican National State Elections Committee

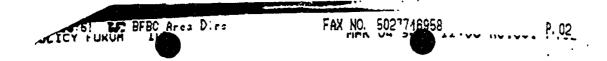
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Attest:	NATIONAL POLICY FORUM Such Services
Secretary	REPUBLICAN NATIONAL COMMITTEE



\$55,000

WASHINGTON, D.C. March 4, 1994

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NATIONAL POLICY FORUM

Atlest:

Michael E. Raroody, President

Secretary

W. L. Lyens Brown, Jr. Finance Chairman

(Seal)

EXHIBIT L

\$55,000

(Seal)

WASHINGTON, D.C. March 4, 1994

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NATIONAL POLICY FORUM

Lyens Brown, Jr. Finance Chairman

Attest:

Michael E. Baroody, President

Secretary

EXHIBIT L

REPUBLICAN NOONAL STATE ELECTIONS COMMITTED

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

6891

March 18.

94 88-408/560 1494

Thirty-Five Thousand----

35,000.00

National Policy Forum

MOT NEGOTIABLE

FROM: A Jaskilliki
RE: RECUEST FOR PASSENT

Dwight D. Eisenhower Republican Center; 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican Matterial State Elections Committee

Republican National State Elections Committee

LEGALI _	<u>i, .</u>	B	
ADMIN	·	[].	
RETURN C	HEXX TO:	<u></u>	

MEMORANDUM

DATE: //Rich 18/1994
TO: JAY BANNING
TO: JAY BANNING FROM: A CONTROL RE: REQUEST FOR PAYMENT
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 35000.00
from the Republican National State Elections Committee COLONIOTO
from the following account number 11-4/0/
Description of transaction UDIC
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCINO-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING: \[\langle \lang

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Weshington, D.C. 20003
Pald for by the Republican National State Dections Committee

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Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$885,000. All Advances under this agreement shall be evidenced by fourteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$150,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, two in the principle amount of \$35,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M and N hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

Attest:	Michiela Ses
Secretary	REPUBLICAN NATIONAL COMMITTEE

NATIONAL POLICY FORUM

\$35,000

WASHINGTON, D.C. March 17, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Five Thousand Dollars (\$35,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof:

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:	Michael E. Baroody, Sr. President
Secretary	
(Seal)	W. L. Lyons Brown, Jr. Finance Chairman
	EVLIDITN

ID:

DEMAND PROMISSORY NOTB

\$35,000

WASHINGTON, D.C. March 17, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Thirty Pive Thousand Dollars (\$35,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per amount (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Michael E. Baroody, Sr. President

Secretary

(Scal)

W. Il Lypns Brown, Jr. Finance Chairman

EXHIBIT N

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and mathematican of the read mathematitus in the mathematical in the first of the second of the seco REPUBLICAN TIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

March 30,

94-108/500 1484

6904

Seventy Five Thousand and xx/100~

75,000.00

National Policy Forum
- lat Hunger
FROM: L Jaskielski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 7500.00 from the Republican National State Elections Committee-Capital
from the following account number 9 //-4/0
Description of transaction
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOMPONITABUTION
MAKE CHECK PAYABLE TO THE FOLLOWING: A RECEIVE HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003 Paid for by the Republican Hational State Dections Committee



Republican National State Elections Committee

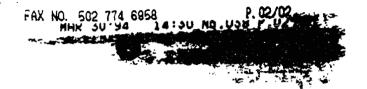
DATE: 3-30-94

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BOLI D.		,
ACHOINI/	3.	
RETURN CHECK TO	·	

MEMORANDUM

TO: JAY BANNING
FROM: L Jaskelste
RE: REQUEST FOR PAYMENT
750000
Please pay attached invoice in the amount of \$ 100.
from the Republican National State Elections Committee- COPOTALL
from the following account number 9 //-4/0
Description of transaction WIA
State if applicable
PLEASE HAVE NOTATION IP THIS IS TO BE AN INCOMPONITIEUTION
MAKE CHECK PAYABLE TO THE FOLLOWING: 1 MATERIAL POLICY FORWAR
<u> </u>
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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Fair for by the Republican Kellonal State Decisions Committee



\$75,000

WASHINGTON, D.C. March 30, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SB, Washington, D.C. 20003 the principal amount of Seventy Five Thousand Dollars (\$75,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agrocment"), whichever is less, together with the interest on any and all principal amounts remaining unpaid berounder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days clapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Arrest:

Michael E. Baroody, Sr. President

Secretary

(Seal)

W. L. Lyons Brown, Ir. Finance Chairman

EXHIBIT O



Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$925,000. All Advances under this agreement shall be evidenced by fifteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, two in the principle amount of \$50,000, one in the principle amount of \$50,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N and O hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

Attest:	Michile Barry
Secretary	REPUBLICAN NATIONAL COMMITTEE
	J 7 00-1

NATIONAL POLICY FORUM

SIGNET'BAL

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REPUBLICAN NETIONAL STATE ELECTIONS COMMITTEE

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

March 14

94 68-408/560 1494

Exactly **200,000 Dollars and No/100**

National Palicy Forum

200,000.00

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	ANY TRACTION .
FROM:	
RE:	REQUEST FOR PAYMENT
	· · · · · · · · · · · · · · · · · · ·
Please	pay attached invoice in the amount of \$ 200 000
from th	ne Republican National State Elections Committee Corp
from th	e following account number //- 4/0
Descrip	otion of transaction $LOAN$
	if applicable
PLEASE	MAKE NODATION IP THIS IS TO BE AN INICAD-CONTRIBUTION
MAKE CH	NATIONAL POLICY FORUM
	

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican National State Elections Committee

publican vational State Elections Committee

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RETURN C	HECK TO:	

MEHORANDUM

DATE:	3/14/94
	JAY BANKING
FROM:	
RE: R	equest for payment
	<u>ou</u>
Please p	ay attached invoice in the amount of \$ 200 000
from the	Republican National State Elections Committee Corp
from the	following account number //- 4/0
Descript	ion of transaction $\angle OA \sim$
State if	applicable
PLFASE N	WE NOTATION IF THIS IS TO BE AN INCIND-CONTRIBUTION
	<u> </u>
MAKE CHED	VATIONAL POLICY FORUM
	
	
	

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican National State Elections Committee

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$850,000. All Advances under this agreement shall be evidenced by thirteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$125,000, one in the principle amount of \$150,000, two in the principle amount of \$55,000, four in the principle amount of \$55,000, two in the principle amount of \$30,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L and M hereto (the Note). Each Advance shall be made in the minimum amount of \$25,000.

Attest:	Michilesans
Secretary	REPUBLICAN NATIONAL COMMITTEE

NATIONAL POLICY FORUM

\$200,000

WASHINGTON, D.C. March 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Two Hundred Thousand Dollars (\$200,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

Michael E. Baroody, Sr. President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT M

\$200,000

WASHINGTON, D.C. March 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Two Hundred Thousand Dollars (\$200,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid becounder from time to time. Payment shall be made on domand or, if no demand had been made, on April 30, 1994.

interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is untitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY PORUM

Atlest:

el E. Baroody_Sr.

Secretary

W. L. Lyons Brown, Jr. Finance Chairman

(Scal)

EXHIBIT M

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ONAL STATE ELECTIONS COMMITTED

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

6905

April 6,

94 68-408/560 1494

Fifteen Thousand and xx/100-

15,000.00

National Policy Forum
NOT NEGOTIABLE

NOT NEGOTIABLE

TO AND TELEBRANCO

FROM: - COST INT

RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 150000 from the Republican Mational State Elections Committee—

from the following account number 11-01000 from the following account number 11-01000

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Pale for by the Republican Hatlonal State Decisions Committee

Republican
National
State
Elections
Committee

LEGAL: 11/2	
Show I	•
RETURN CHECK TO:	

NEMORANDUM

DATE: CAPACI 5 CKI

TO: JAY BUNDING
FROM: Kithilite
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 15000
1500
from the Republican National State Elections Committee
from the following account number 11- UII
Description of transaction
Descripcion of transaction
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOMPONINGUISM
PIECE INC. NOMETER IS AND ISSUED IN THE PERSON OF THE PERS
MAKE CHECK PAYABLE TO THE FOLLOWING:
rational teleperation
J

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican National State Decilors Committee

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$940,000. All Advances under this agreement shall be evidenced by sixteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$190,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, one in the principle amount of \$55,000, two in the principle amount of \$50,000, one in the principle amount of \$15,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O and P hereto (the Note). Each Advance shall be made in the minimum amount of \$15,000.

Attest:	Still Bang
Secretary	REPUBLICAN NATIONAL COMMITTEE
	Steen

NATIONAL POLICY FORUM

\$15,000

WASHINGTON, D.C. April 5, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Fifteen Thousand Dollars (\$15,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNU and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT P

JONAL POLICY FORUM

DEMAND PROMISSORY NOTE

\$15,000

WASHINGTON, D.C. April 5, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SF, Washington, D.C. 20003 the principal amount of Fifteen Thousand Dollars (\$15,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Secretary

(Seal)

W. L. Lyone Brown, Jr. Finance Chairman

F. Ramody, President

EXHIBIT P

REPUBLICAN NATIONAL STATE ELECTIONS COMMITT RPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003 6912

April 13,

94 68-408/580 1494

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Ten Thousand and xx/100	10,000.0
National Policy Forum	NOT NEGOTIABLE
	() H 17-1
FROM: A DOLLI SOLL RE: REQUEST FOR PAYMENT	
Please pay attached invoice in the amount	at : 100000
from the Republican National State Election	ns Committee,
from the following account number ///-	<u>400</u>
Description of transaction	•
State if applicable	· · · · · · · · · · · · · · · · · · ·

MAKE CHECK PAYABLE TO THE FOLLOWING:

PLEASE MAKE NODATION IF THIS IS TO BE AN INCOMPONIBILITION

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003 Paid for by the Republican National State Elections Committee

Republican National State Elections Committee

المالكان الم		
Bali A:		
ACHEN:	•.	_
KETURN CHECK TO:		

MEMORANDUM

DATE: CIPIL 13,1994
TO: JAY BANDING
FROM: L. MUKULSKL
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 1000.
from the Republican National State Elections Committee-
from the following account number 90-400
Description of transaction UCAL
State if applicable
PLEASE HAVE NUTATION IF THIS IS TO BE AN INCOMO-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING: Actuary Touring

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican Mational State Elections Committee

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$950,000. All Advances under this agreement shall be evidenced by seventeen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P and Q hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

Attest:	Mille Bens
Secretary	REPUBLICAN NATIONAL COMMITTEE

NATIONAL POLICY FORLIM

\$10,000

WASHINGTON, D.C. April 12, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Ten Thousand Dollars (\$10,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

E. Barood

Attest:

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT Q

17

j

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PERUBLICAN NATIONAL STATE ELECTIONS COMMITTEE - OPERATING

310 FIRST ST., SE. WASHINGTON, D.C. 20003



4174

April 14,

94 68-408/560 1424

Twenty-Five Thousand and xx/100-

25,000.00

National Policy Forum

NOT NEGOTIABLE

FROM	LJaskulski
RE:	REQUEST FOR PAYMENT
Flease ;	may according invoice in the amount of \$ 25,000.00
from the	Republican National State Elections Committee Optional
from the	following account number 99-400/
Descrip	tion of transaction WAR.
State 1	applicable
PLEASE !	AND NODATION IF THIS IS TO BE AN INCOMP-CONTRIBUTION
-	
MAKE CHE 1/1/1	TUTUS POLICY TAILUX.

Dwight D. Elsenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Pald for by the Republican National State Elections Committee

Republican National State Elections Committee

LEGAL:	2
ODNI	3
RETURN CHECK TO:	

MEMORANDUM

DATE: 4-14-14
TO: JAY BANNING
FROM: L'Jaskillski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$
from the Republican National State Elections Committee- Optical UCA
from the following account number 99-400
Description of transaction Was
State if applicable
PLEASE HAVE NOTATION IF THIS IS TO BE AN INKINO-CONTRIBUTION
MAKE CHECK PAYABILE TO THE FOLLOWING: Natural Policy Falling

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican National State Elections Committee

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$75,000, one in the principle amount of \$55,000, four in the principle amount of \$50,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$10,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

Attest:	Mich Ebang
Secretary	REPUBLICAN NATIONAL COMMITTEE

NATIONAL POLICY FORUM

\$115,000

WASHINGTON, D.C. April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hercunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 350 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Michael E. Baroody, Presiden

Secretary

W. L. Lyons Brown, Jr. Finance Chairman

(Scal)

EXHIBIT R

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CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003



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90,000.00

National Policy Forum

NOT REGOTIABLE

FROM: L PUBLICATION PROPERTY

Please pay attached invoice in the amount of \$ 90 00.

from the Republican National State Elections Committee-CONCOUT.

from the following account number 99-400.

Description of transaction 1000.

State if applicable

PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOMP-CONTRIBUTION

MAKE CHECK PAYABLE TO THE POLICHING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Pald for by the Republican National State Decilions Committee

RB 013073

National
State
Elections
Committee

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MEMORANDUM

DATE: 4-14-44
TO: JAY BANKING
FROM: L Publication
RE: REQUEST FOR PAYMENT
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from the Republican National State Elections Committee CONCOL
from the following account number 4-400
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State if applicable
PLEASE HAVE NOTATION IF THIS IS TO BE AN INCOMO-CONTRIBUTION
MAKE CHECK PAYABLE TO THE POLICYING:
<i>'</i>

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican National State Elections Committee



ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993, BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,065,000. All Advances under this agreement shall be evidenced by eighteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$115,000, one in the principle amount of \$115,000, one in the principle amount of \$125,000, one in the principle amount of \$75,000, one in the principle amount of \$55,000, four in the principle amount of \$55,000, one in the principle amount of \$35,000, two in the principle amount of \$30,000, one in the principle amount of \$15,000 and one in the principle amount of \$10,000 in the form attached as Exhibits A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q and R hereto (the Note). Each Advance shall be made in the minimum amount of \$10,000.

Attest:	Michel Party
Secretary	REPUBLICAN NATIONAL COMMITTEE

\$115,000

WASHINGTON, D.C. April 14, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 2003 the principal amount of One Hundred and Fifteen Thousand Dollars (\$\overline{3}\$115,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"), plus 1.5 points. Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

Attest:

Michael E. Baroody, Presiden

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT R

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6917

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

April 22,

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NOT NEGOTIABLE

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RE: REQUEST FOR PAYMENT

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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Fall for by the Republican Matienal State Dections Committee

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DATE: CIRCUL DO 1901
TO: JAY BANNING
FROM: Laskilski
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Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Fall for by the Republican Mattenal State Elections Committee

DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C. April 22, 1994

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of Twenty Five Thousand Dollars (\$25,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated May 1, 1993 (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, if no demand had been made, on April 30, 1994.

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This note is issued pursuant to the Agreement referred to above, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

Attest:

NATIONAL POLICY FORUM

Michael E. Baroody, President

Secretary

(Seal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT S

DEMAND PROMISSORY NOTE

\$25,000

WASHINGTON, D.C. April 22, 1994

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Burrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may fawfully waive.

NATIONAL POLICY FORUM

Attest

Michael R. Baroody, Fresident

Secretary.

(Scal)

W. L. Lyons Brown, Jr. Finance Chairman

EXHIBIT S

ADDENDUM TO THE LOAN AGREEMENT OF MAY 1, 1993 BETWEEN NATIONAL POLICY FORUM AND REPUBLICAN NATIONAL COMMITTEE

Section 1.1 of the Loan Agreement entered into on May 1, 1993, by and between the National Policy Forum and the Republican National Committee is amended to read as follows:

ARTICLE 1

Section 1.1 LOAN FACILITY. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 1, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$1,090,000. All Advances under this agreement shall be evidenced by nineteen demand promissory notes, one in the amount of \$200,000, one in the principle amount of \$125,000, one in the principle amount of \$110,000, two in the principle amount of \$100,000, one in the principle amount of \$75,000, one in the principle amount of \$65,000, one in the principle amount of \$55,000, two in the principle amount of \$50,000, one in the principle amount of \$25,000, one i

Attest:

REPUBLICAN NATIONAL COMMITTEE

Secretary

NATIONAL POLICY FORUM

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REPUBLICAN NATIONAL STATE ELECTIONS COMMITTEE CORPORATE OPERATING

310 FIRST STREET, SE. WASHINGTON, D.C. 20003

May 26,

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One Hundred Thousand and xx/100----

100,000.00

National Policy/Forum 1156 Fifteenth St., NW Suite 550 Washington, DC 20005

NOT NEGOTIABLE

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Paid for by the Republican National State Elections Committee

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Republican National State Elections Committee

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NEMORANDUM

DATE: Milly II, 1993

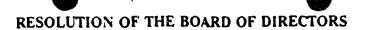
TO: JAY BANNING

FROM: Lackellake

RE: REQUEST FOR PAYMENT

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rom the Republican National State Elections Committee CODOCO
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Quite 550
Wash CC 2005

Dwight D. Elsenhower Republican Center; 310 First Street Southeast, Washington; D.C. 20003
Path for by the Republican Mational State Elections Committee



OF THE

NATIONAL POLICY FORUM

Whereas, the Board of Directors of the National Policy Forum has determined that funds are necessary for the corporation's start-up costs; and

Whereas, the Board of Directors of the National Policy Forum has been offered a loan of up to \$100,000 from the Republican National Committee to be repaid in installments with an interest figured at the prime rate.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors approves and authorizes appropriate officers to execute all necessary documents to effectuate the same.

Adopted this 24 day of May, 1993.

Secretary July

RESOLUTION OF THE BOARD OF DIRECTORS

OF THE

NATIONAL POLICY FORUM

WHEREAS, the National Policy Forum was incorporated as a nonprofit corporation in the District of Columbia on May 24, 1993; and

WHEREAS, in order to carry out its purpose and conduct business, it is necessary for the corporation to establish checking and other financial accounts.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of the National Policy Forum hereby authorize Kenneth J. Hill of 1604 Sherwood Hall Lane, Alexandria, Virginia 22306, to open a checking and other financial accounts as necessary to conduct the affairs of the National Policy Foundation.

Adopted this 24 day of May, 1993.

Haley Barbon, Director

Donald Fierce Director

Kenneth J. Hill, Director

LOAN AGREEMENT BETWEEN THE REPUBLICAN NATIONAL COMMITTEE AND THE NATIONAL POLICY FORUM

This Loan Agreement ("Agreement") is entered into as of this 11th day of May, 1993, by and between National Policy Forum, a District of Columbia not-for-profit corporation with its principal office and place of operations in the District of Columbia ("the Borrower"), the Republican National Committee, an unincorporated association with an office and principal place of business at 310 First Street, S.E., Washington, D.C. 20003 (the "RNC").

NOW THEREFORE, the RNC and the Borrower hereby agree as follows:

ARTICLE I - GENERAL TERMS

Section 1.1. Loan Facility. The RNC agrees, on the terms and conditions hereinafter set forth, to make advances of loan proceeds (collectively "Advances") to the Borrower from time to time during the period from May 11, 1993 to and including April 30, 1994 (the "Availability Period"), in an aggregate amount outstanding at any time not to exceed \$100,000. All Advances under this Agreement shall be evidenced by a single demand promissory note, in the principal amount of \$100,000, in the form attached as Exhibit A hereto (the "Note"). Each Advance shall be made in the minimum amount of \$25,000 or multiples thereof.

Section 1.2. Making the Advances. Each Advance shall be made upon notice from the Borrower to the RNC, specifying the amount requested. The notice may be by telephone, but must be confirmed in writing within three business days of the date of the Advance.

Section 1.3. Use of Proceeds. All proceeds of Advances hereunder shall be used for the Borrower's operating expenses and working capital requirements relating to its nonprofit activities.

Section 1.4. Repayment and Interest. The Borrower shall repay to the RNC the Advances upon demand, or, if no demand previously has been made on the maturity of the Note on April 30, 1994. The Borrower may make prepayments under the Note at any time and, subject to the terms and conditions hereof, may reborrow during the Availability Period. The Borrower shall further pay to the RNC interest upon the aggregate unpaid principal amount under the Note, payable upon the maturity of the Note or April 30, 1994, at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank/Virginia's (the "Bank") prime rate of interest in effect from time to time as publicly announced by the Bank as such prime rate ("the Prime Rate").



Section 1.5. Method of Payment. All payments and prepayments hereunder shall be made to the RNC at its address stated on the first page hereof, in such money of the United States money and in immediately available funds.

ARTICLE II - CONDITIONS

- Section 2.1. Conditions Precedent. The RNC's obligations under Section 1.1 hereof shall be subject to the fulfillment of all the following conditions precedent in manner and form satisfactory to the RNC and its Chief Counsel:
 - (a) The Borrower shall have delivered to the RNC:
- (i) a copy of the Borrower's certificate and articles of incorporation and by-laws, certified as to accuracy and completeness by Borrower's President and Secretary;
 - (ii) the Note, duly executed by the Borrower;
- (iii) a resolution of the Board of Directors of the Borrower authorizing the execution, delivery and performance of this Agreement and the Note:
- (iv) a certificate of incumbency and authenticity of signatures with respect to the officers of the Borrower executing this Agreement, the Note and any related documents.
- (b) Upon fulfillment of the above conditions the RNC shall execute and deliver this Agreement.

ARTICLE III -- WARRANTIES AND REPRESENTATIONS

Section 3.1. Organization. The Borrower hereby warrants and represents that it is not-for-profit corporation validly organized and existing under the laws of, and with its financial and other records and its principal place of operations in, the District of Columbia, that it has power and authority, corporate and otherwise to own its operations, and that it has qualified with the Internal Revenue Service as a tax exempt organization pursuant to Section 501(c) (4) of the Internal Revenue Code.

Section 3.2. Authority; Approvals. The Borrower hereby warrants and represents that the persons executing this Agreement and the Note on behalf of the Borrower are duly authorized by the Borrower to enter into this Agreement, to issue the Note and to bind the Borrower to perform this Agreement and the Note in accordance with their respective terms; that the execution, delivery, and the performance of this Agreement and the Note are within the duly authorized powers of the Borrower, corporate and otherwise, and do not contravene any law, rule, or regulation applicable to the Borrower, the certificate or articles of incorporation of the Borrower, any by-law or rule governing the Borrower, or any contractual obligation binding upon the Borrower; that the lawful execution, delivery and performance of this Agreement and the Note do not require any filing with, notice to or approval by any governmental entity, and that this

Agreement is and, when issued, the Note shall be, valid, legal and binding obligations of the Borrower enforceable in accordance with their respective terms.

Section 3.3. Proceedings. There are no actions, investigations, or other proceedings before any court or governmental agency pending or threatened against Borrower or affecting its assets or operations which, if decided adversely would have a material adverse effect upon Borrower's financial condition or operations.

ARTICLE IV -- COVENANTS

- Section 4.1. **Protection of Rights**. The Borrower agrees that, upon request by the RNC, it will execute and deliver any amendments, assignments, instruments and similar documents that may reasonably be deemed by the RNC to be necessary for the perfection or protection of the RNC's rights as a creditor under or arising out of this Agreement.
- Section 4.2. Good Standing; Maintenance of Office and Records. The Borrower agrees that, during the terms of this Agreement, it shall maintain its corporate existence and good standing in the District of Columbia and its tax-exempt status under Section 501(c)(4) and the Internal Revenue Code; that it shall not merge into or consolidate with any other person; and that it shall not remove its office or principal place of business from the District of Columbia and shall not transfer its financial or other records from the District of Columbia, without the prior written consent of the RNC.
- Section 4.3. Legal Compliance. The Borrower shall comply with all laws, rules, regulations, orders, judgments, decrees and reporting requirements applicable to it or its offices or assets.

ARTICLE V - DEFAULT AND REMEDIES

- Section 5.1. Events of Default. The following shall constitute an Event of Default under this Agreement:
- (a) Failure by the Borrower to pay or cause to be paid when due under this Agreement or upon demand by the RNC, any amount required to be paid by the Borrower pursuant to this Agreement;
- (b) The Borrower shall generally not pay its debts as they become due or shall make any assignment for the benefit of creditors, seek or have sought against it an order for relief under the Federal Bankruptcy Code, or cause or suffer the appointment of a receiver or similar official for it or any substantial portion of its assets.
- Section 5.2. Exercise of Remedies. Any right, remedy or power of the RNC hereunder may be exercised from time to time and as often as may be deemed expedient by the RNC, and a waiver by the RNC on one occasion shall not be construed as a bar to, or waiver of, any such exercise on any other occasion. In order to entitle the RNC to



exercise any right, remedy or power reserved to it under this Agreement or the Note, it shall not be necessary to give any notice as may be herein expressly required.

ARTICLE VI. MISCELLANEOUS

- Section 6.1. Choice of Law. This Agreement shall be governed by and shall be construed in accordance with the laws of the District of Columbia.
- Section 6.2. Power of Attorney. The RNC is hereby irrevocably made, constituted and appointed by the Borrower as the true and lawful attorney for the Borrower with full power of substitution for the sole purpose of endorsing the name of the Borrower upon any and all checks, drafts, money orders and other instruments to be deposited to Borrower's deposit accounts.
- Section 6.3. Notices. All Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given (a) on the day delivered by facsimile with confirmation or by hand delivery or (b) on the second day following the day on which the same are mailed by certified or registered mail, postage prepaid, bearing the address of the RNC or the Borrower as each is stated herein, whichever is appropriate. The RNC and the Borrower may, by notice given hereunder, designate any future or different address to which subsequent notices, certificate or other communications shall be sent.
- Section 6.4. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
- Section 6.5. Liability. The Republican National Committee (RNC) represents that it is an unincorporated association created by the Rules of the Republican Party adopted on August 17, 1992, by the Republican National Convention in Houston, Texas. The members, officers, employees and agents of the RNC, as well as the members of the Executive Committee of the RNC, shall not be personally liable for any debt, liability, or obligation of the RNC. All persons, corporations or other entities extending credit to, contracting with, or having any claim against the RNC, may look only to the funds and property of the RNC for payment of any such contract or claim or for the payment of any debt, damages, judgment or decree or any money that may otherwise become due or payable to them from the RNC.
- Section 6.6. Binding Effect; Modifications. This Agreement shall bind and inure to the benefit of the parties, their legal representatives, successors and assigns, except that the Borrower may not assign or transfer its rights hereunder or any interests herein without the prior written consent of the RNC. This Agreement, together with the provisions of the Note, constitute the entire agreement between the parties hereto relating to the subject matter hereof, superseding all previous oral or written agreements relating to such subject matter, ad no amendment or waiver of any provision of this Agreement or the Note nor consent to any departure by the Borrower therefrom shall in any event be



effective unless the same shall be in writing and signed by the RNC and the Borrower, and the such waiver or consent shall be effective only in the specific instance and for the specific instance and for the specific purpose which given.

IN WITNESS WHEREOF, The parties have caused this Agreement to be duly executed as of this 11th day of May, 1993.

	NATIONAL POLICY FORUM
	BY: Kennett J. Hill
Date:	
	REPUBLICAN NATIONAL COMMITTEE
	BY: Oly Clark
Date:	

DEMAND PROMISSORY NOTE IN CONNECTION WITH AGREEMENT BETWEEN THE REPUBLICAN NATIONAL COMMITTEE AND THE NATIONAL POLICY FORUM

\$100,000

Washington, D.C. May 11, 1993

FOR VALUE RECEIVED, the undersigned National Policy Forum ("the Borrower"), a District of Columbia not-for-profit organization with its principal place of business in the District of Columbia, promises to pay to the order of the Republican National Committee (the "RNC"), at its offices at 310 First Street, SE, Washington, D.C. 20003 the principal amount of One Hundred Thousand Dollars (\$100,000) or the aggregate unpaid principal amount of advances made by the RNC pursuant to a Loan and Security Agreement dated thus date (the "Agreement"), whichever is less, together with the interest on any and all principal amounts remaining unpaid hereunder from time to time. Payment shall be made on demand or, it no demand had been made, on April 30, 1994.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to the Signet Bank / Virginia's prime rate of interest (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payment of interest shall be made to the RNC, at its offices, upon the maturity of the Note on April 30, 1994.

This Note is issued pursuant to the Agreement, referred to above, and appended hereto, between the Borrower and the RNC and is entitled to the benefits thereof.

Borrower waives demand, protest, presentment, notice of dishonor, and all other notices that it may lawfully waive.

NATIONAL POLICY FORUM

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Attest:

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્રી આ લાહ જ્લા	IN HOUSE PRINTING		••		
# 410 5500 M	PHOING RALANCE PERIOD 9			. 90 . 90	
्री गाउ : स्टब्	MAILING COSTS ENDING BALANCE PERIOD 9			.00	
	POSTAGE			.90	
8. 8.	ENDING BALANCS PERIOD 9			. 90 .99	
	DEPARTMENT 410 TOTAL ACTIVITY			.00	, x*
2					
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RB 013664

1/07/1994 FPION 10 THRU 10 CML, 2

RNSEC GENERAL LEOGER ACTIVITY OCTOBER 31, 1994

PAGE 23

Α	. NU	MERER	DATE	DESCRIPTION	ENTRY	PER I CO	SOURCE	REFERENCE	POST	DEBIT	OREQ11
1				AFFILIATES							
1	410)		NATINAL POLICY FORUM							
1	410	1169	10/31/1994	LOAN RECEIPTS 10/20-21	4412	10	MI		1	1,865,000.00	1,600,000.00
ند لين				ENDING BALANCE PERIOD 10						285,000.00	
	410	5600		IN HOUSE PRINTING ENDING BALANCE PERIOD 10						.00 .00	
1	410	5920		MAILING COSTS ENDING BALANCE PERIOD 10						. 00 .00	
	410	6360		POSTAGE ENDING BALANCE PERIOD 10						. 99 .99	
24 24 24				DEPARTMENT 410 TOTAL ACTIVITY						.00	1,600,000.04



000TBER 31, 1994

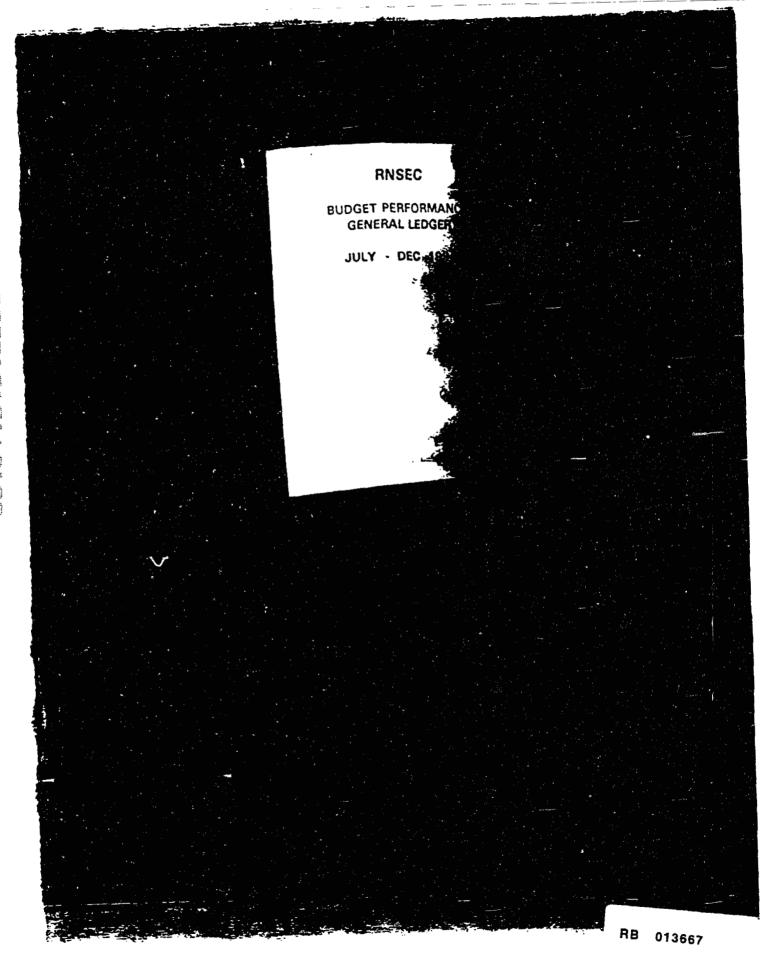


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TV DEPT ADDIT DESCRIPTION		CURRENT PERICO			YEAR TO DATE BALANCE		
		ACTUAL	BUCGET	PRIANCE	ACTUAL	8UDGET	VAR : ANCE
1 410 DEPT TOTAL	L FOR NATINAL POLICY FORUM	(1,600,000)	0	1,500,300	285,000	0	(255.000)

L DIV TOTAL FOR AFFILIATES

RB 013666



GENERAL 7/94 LEDGER

RB 013668

37/29/1994 PERICO 7 THRU 7

PNSEC GENERAL LEGGER ACTIVITY JULY 29, 1994

Ser. 3603

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3/1, NUMBER	겨대	DESCRIPTION	ENTRY	PER LID SOURCE	REFERENCE	P05T	11830
11		AFFILIATES					
11 410		NATINAL POLICY FORUM					
i1 410 1169	07/29/19 <u>9</u> 4	LOAN NATIONAL POLICY FORUM ENDING BALANCE PERIOD 7	3654	7 AP	NAT350	1	1,755,000.00 70,000.00 1,825,000.00
11 410 5600		IN HOUSE PRINTING ENDING BALANCE PERIOD 7					.00 .00
11 410 5920		MAILING COSTS ENDING BALANCE PERIOD 7					. 00 . 00
11 410 5350		POSTAGE ENDING BALANCE PERIOD 7					.00 .00
		DEPARTMENT 410 TOTAL ACTIVITY					70,000.00



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RNSEC SUDGET PERFORMANCE REPORT JULY 29, 1994

PAGE 7

HIV DEPT ACCT	DESCRIPTION	α	JRRENT PERIOD)	YEAR TO DATE BALANCE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
11 410 DEPT TOTA	AL FOR NATINAL POLICY FORUM	70.000	0	(70,000)	1.825.000	ø	(1.335.200)

LI DIV TOTAL FOR AFFILIATES





RNSEC - SYNOPSIS
CASH POSITION STATEMENT

Republican National JANUARY 1, 1993 TO NOVEMBER 19, 1993

National State Elections

REDACTED

WEEKLY MONTH TOTAL TO DATE YEAR TO DATE

Committee
CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

250,000

TOTAL

CASH - NOVEMBER 19, 1993

Role for the Time Population of National Stain Electron Committee



RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO NOVEMBER 12, 1993

Republican National State

Elections WEEKLY HONTH YEAR TOTAL TO DATE TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: HAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY **EAGLES** EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM **HAJORITY FUND GOVERNORS ASSOCIATION** TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS:
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

250,000

TOTAL

CASH - NOVEMBER 12, 1993

Dwight D. Eisenhower Republican Center: 310 First Street Scutheast, Washington, D.C. 20095 = = = = = = =



Republican National State Elections Committee RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO OCTOBER 31, 1993

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
PROMOTIONAL: MAJOR DONOR
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
EAGLES
EAGLES EUROPEAN TRIP
TEAM 100 - EUROPEAN TRIP

TEAM 100 - EUROPEAN TRIP
HAJORITY FUND
GOVERNORS ASSOCIATION
TRANSFER IN-SENATORIAL COMM
TRANSFER IN-CONGRESSIONAL COMM
TRAVEL REBATES

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS-FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

(150,000)

250,000

TOTAL

CASH - OCTOBER 31, 1993



Republican National State Elections RNSEC - SYNOPSIS

CASH POSITION STATEMENT

ANNUARY 1 1993 TO NOVEMBER 5

JANUARY 1, 1993 TO NOVEMBER 5, 1993

WEEKLY

HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

Committee

REDACTED

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
PROMOTIONAL: HAJOR DONOR
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
EAGLES
EAGLES EUROPEAN TRIP
TEAM 100-EUROPEAN TRIP

TEAM 100
TEAM 100-EUROPEAN TRIP
MAJORITY FUND
GOVERNORS ASSOCIATION
TRANSFER IN-SENATORIAL COMM
TRANSFER IN-CONGRESSIONAL COMM

TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0 250,000

TOTAL

CASH - NOVEMBER 5, 1993

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RB 011110

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Republican National RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO OCTOBER 22, 1993

State

Elections Committee

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY **EAGLES** EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

(150,000)

(150,000)

250,000

TOTAL

CASH - OCTOBER 22, 1993

RB 011111

Dillom Di Brosnini, et Pepus i can Optrari • 910 First Street South sisti • Washington, D. C. 20003

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Republican National RNSEC - SYNOPSIS
CASH POSITION STATEMENT

JANUARY 1, 1993 TO OCTOBER 15, 1993

State

Elections Committee WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL.
PROMOTIONAL
TELECOMMUNICATIONS
MAJOR DONORS:

CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
PROMOTIONAL: MAJOR DONOR

CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY

EAGLES
EAGLES EUROPEAN TRIP
TEAM 100
TEAM 100 - EUROPEAN TRIP
HAJORITY FUND
GOVERNORS ASSOCIATION
TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

HEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0 400,000

)

TOTAL

CASH - OCTOBER 15, 1993

RB 011112

Durch Die Generaler Regula der Demerie 310 Firet Street Southing trie Alemanian Did. 2000)



Republican **National**

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO OCTOBER 8, 1993

State

Elections Committee

WEEKLY TOTAL

HONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES

EAGLES EUROPEAN TRIP TEAH 100 100 - EUROPEÁN TRIP TEAM MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

400,000

TOTAL

CASH - OCTOBER 8, 1993

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RB 011113

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Republican **National**

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1993 TO SEPTEMBER 30, 1993

State

Elections Committee

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY **EAGLES** EAGLES EUROPEAN TRIP TEAM 100 TEAM 100 - EUROPEAN TRIP HAJORITY FUND **GOVERNORS ASSOCIATION**

TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS FINANCE POLITICAL LEGAL GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

100,000 50,000

400,000

TOTAL

CASH - SEPTEMBER 30, 1993

RB 011114

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Republican National State Elections

Committee

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1. 1993 TO SEPTEMBER 24, 1993

WEEKLY TOTAL HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT MAIL REDACTED PROMOTIONAL TELECOMMUNICATIONS HAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY **EAGLES** EAGLES EUROPEAN TRIP 100 TEAM 100 - EUROPEAN TRIP TEAH MAJORITY FUND **GOVERNORS ASSOCIATION** TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

350,000

TOTAL

CASH - SEPTEMBER 24, 1993

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RB 011115

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RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO SEPTEMBER 17, 1993

State

Elections Committee

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAH 100 - EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS:
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

350,000

TOTAL

CASH - SEPTEMBER 17, 1993

0

RB 011116

Diagram D. Bregand Let Reduction of Octavities 1/10 First Street Sourcessite Washington, D. C. 2000s



RNSEC - SYNOPSIS
CASH POSITION STATEMENT

JANUARY 1, 1993 TO SEPTEMBER 10, 1993

State

Elections Committee

WEEKLY

HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM MAJORITY FUND **GOVERNORS ASSOCIATION** TRANSPER IN-SENATORIAL COMM TPANSPER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

300,000

TOTAL

CASH - SEPTEMBER 10, 1993



RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO SEPTEMBER 3, 1993

State

Elections Committee

WEEKLY

HONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
PROMOTIONAL: MAJOR DONOR
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
EAGLES
EAGLES EUROPEAN TRIP

EAGLES EUROPEAN TRIP
TEAM 100
TEAM 100-EUROPEAN TRIP
MAJORITY FUND
GOVERNORS ASSOCIATION
TRANSFER IN-SENATORIAL COMM
TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSPERS

300,000

TOTAL

CASH - SEPTEMBER 3, 1993

RB 011118



Republican National State Elections

Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 31, 1993

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

DIRECT HAIL PROMOTIONAL TELECOMMUNICATIONS

TELECOMMUNICATIONS HAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: HAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAH 100 100 - EUROPEAN TRIP TEAM MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSPER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000 100,000 300,000

TOTAL

CASH - AUGUST 31, 1993

RB 011119

Diagni Di Eisenhower Republican Cemer • 310 First Street Southeast • Washington, D.O. 20103

C.

Republican National State Elections

Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 27, 1993

WEEKLY TOTAL

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAM HAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSPER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS:
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSPERS

50,000

250,000

TOTAL

CASH - AUGUST 27, 1993

RB 011120

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RNSEC - SYNOPSIS
CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 20, 1993

State

Elections Committee

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY PROMOTIONAL: HAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 100 - EUROPEAN TRIP TEAN MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM

TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

250,000

TOTAL

CASH - AUGUST 20, 1993



RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1993 TO AUGUST 13, 1993

State

Elections Committee

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIFTS:

DIRECT HAIL REDACTED PROMOTIONAL TELECOMMUNICATIONS HAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROHOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRHAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAH 100 100 - EUROPEAN TRIP TEAM MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM

TRANSPER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS:
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

250,000

TOTAL

CASH - AUGUST 13, 1993

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RB 011122

Dia grt Di Billant tiver Regiudi dan Genter • 310 Rivil Strevi Southeam • Westmington DiC 20003



Republican National State RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1. 1993 TO AUGUST 6. :

JANUARY 1, 1993 TO AUGUST 6, 1993

Elections Committee

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED DIRECT MAIL PROMOTIONAL **TELECOHMUNICATIONS HAJOR DONORS:** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROHOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAM 100 TEAM 100-EUROPEAN TRIP MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0 200,000

TOTAL

CASH - AUGUST 6, 1993

8

RB 011123

Dwight Di Eisenhower Republican Center • 310 First Streat Southeast • Washington, D.C. 20003



Republican

RNSEC - SYNOPSIS
CASH POSITION STATEMENT

National

JANUARY 1, 1993 TO JULY 30, 1993

State

Elections

Committee

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1993

CASH RECEIPTS:

REDACTED DIRECT HAIL PROMOTIONAL **TELECOHMUNICATIONS** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY PROMOTIONAL: MAJOR DONOR CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY EAGLES EAGLES EUROPEAN TRIP TEAH 100 100 - EUROPEAN TRIP TBAH MAJORITY FUND GOVERNORS ASSOCIATION TRANSFER IN-SENATORIAL COMM TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

MEMBER RELATIONS
FINANCE
POLITICAL
LEGAL
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

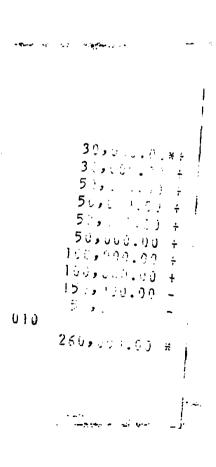
100,000

200,000

TOTAL

:ASH - JULY 30, 1993

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--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--	----

2 - DAILY WORK 1 - ENTER PRUCHASES	
VENDOR ID MAT 350	INVOICE NO. 12225
VENDOR NAME , TRUIT	INVOICE DATE (CHECK DATE)
·	INVOICE AMOUNT \$ \\ \(\)
	DARCH WA
	G/L PERIOD
**********	•
ITEM NO (R) (C)	
G/L ACCT // 4/0 DESCRIPTION	QUANTY 1 AMOUNT \$ 30000
ITEM NO (R) (C)	
description	
G/L ACCT	_ QUARTY 1 AMOUNT \$
ITEM NO (R) (C)	
G/L ACCT	QUANTY 1 AMOUNT \$
ITEM NO (R) (C)	
G/L ACCT	QUANTY 1 AMOUNT \$
ITEM NO (R) (C)	
	ON A SERVE A A MOUTHING &
G/L ACCT	_ QUANTY _1_ AMOUNT \$
ITEM NO (R) (C)	
	QUARTY 1 AMOUNT \$
******************	***********************************
	L CHECK
AMOUNT PAID \$ 30,000	CHECK NO. 685
FORM 1410V	RB 011126

F

***** 14:***

ENTER PURCHASES



	ENTER	PURCHASES
2 - DAILY WORK	1 - ENTER PRUCHASES	
VENDOR ID	NET350	INVOICE NO. 122393
LATURAL NAMED NAME	ME / FOUR	invoice date 12,23,73 (CHECK DATE) invoice amount \$ 30,000.50
		BATCH NO.
*****	******	G/L PERIOD
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT //	410 169	QUANTY 1 AMOUNT \$ 30,000.00
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT		QUARTY 1 AMOUNT \$
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
ITEM NO (R) (C)		
G/L ACCT	DESCRIPTION	QUARTY 1 AMOUNT \$
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
ITEM NO (R) (C) _	DESCRIPTION	
G/L ACCT		QUANTY 1 AMOUNT \$
*****	元素实践的	法政治法法施政政权政治法法法法法法法法法法法法法法法法法法法法法法法法法法法法法
AMOUNT PAID	HANUA Zom O	CHECK NO. 249

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NATIONAL POLICY FORUM 229 1/2 PENNSYLVANIA AVE., S.E.	5-93 1208
Washington, DC 20003	15-00/540 3414
	December 15 19 93
PAY TO THE Republican National Committee	
Fifty Thousand and	no/100 DOLLARS
SIGNET BANK	Kennary Lkie
FOR <u>loan repayment</u>	Dorothy On May

	ATIONAL POLICY FORUM	5-93			1090
	229 1/2 PENNSYLVANIA AVE., S.E. WASHINGTON, DC 20003				15-80/540 3818
			Oct, 15	19_ <u>93</u>	
PAY TO THE R. 1 ORDER OFR. 1	i, s. e. c.			_\$_150	,000,000
One Hundred Fifty	Thousand and no/100			DOLL	ARS
SIGVET BA	NK		Kount I I	moley	
FORpertial loan re	aument		Kennt 11	ie	

(Check to Jay Banning fordepoint)



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The state of the s	
ADION: 3	•.
RETURN CHECK TO:	

MEMORANDUM

DATE: 5pl. 09, FA3

TO: JAY BANKING
FROM L Cashille
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 50,000.00
from the Republican National State Elections Committee QUICLING
from the following account number 11-410/
Description of transaction UXII
State if applicable
PLEASE HAKE NOTATION IF THIS IS TO BE AN INCOMPONIBITION
MAKE CHECK PAYABLE TO THE FOLLOWING:
Dational Molly Jaim
(

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Fald for by the Republican National State Decilors Committee

7



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Dari -	12	
YDADNI	AB.	
RETURN CH	ECK 10:	

MEMORANDUM

TO: JAY BANNING
FROM: L GALLLISE
RE: REQUEST FOR PAYMENT

Please pay attached invoice in the amount of \$ 50,000.00
from the Republican National State Elections Committee- Local Committee
from the following account number
Description of transaction
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INICINO-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING:
·

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Fall for by the Republican Kational State Elections Committee



الممنعيدسين	
ADDE: W	
Months Color	_
RETURN CHECK TO:	

NEMORANDUM

DATE: (M.J. 30, 1443)
TO: JAY BANKING
FROM L. Gaskelski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 50 000.
from the Republican National State Elections Committee- COLOMOTE
from the following account number
Description of transaction Day
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INCOMP-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING: Dational Policy Follows
1156 Litteeth St. NW
washington or soors
, · · · · · · · · · · · · · · · · · · ·

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican National State Decilons Committee

National State Elections Committee

MEMORANDUM

DATE: OUG. W. 1993
TO: JAY BANKING
FROM: L. Gadulisti
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 50 000.00
from the Republican National State Elections Committee- CO DOO
from the following account number 11-410/1169
Description of transaction LOGA
State if applicable .

PLEASE HAKE NOTATION IF THIS IS TO BE AN INCOMO-CONTRIBUTION

MAKE CHECK PAYABLE TO THE FOLLOWING:	
National Policy Forum	
1156 Fifteenth St. New #550	
Washington DC 20003	
	_

NAT350

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington; D.C. 20003
Fall for by the Republican Mational State Elections Committee



TOI

JAY BANNING

LECAL:	MA	
Man .	· 0:13	
RETURN O	ECK TO	

MEHORANDUM

FROM: Upon Gaskulski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 100,000,00
from the Republican National State Elections Committee LOCACTE
from the following account number $10-100/8022$.
Description of transaction /DOR
State if applicable
PLEASE MAKE NOTATION IP THIS IS TO BE AN INCOMP-CONTRIBUTION
MANA CITATION AND AND AND AND AND AND AND AND AND AN
MAKE CHECK PAYABLE TO THE FOLLOWING:

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003
Paid for by the Republican Mational State Elections Committee



LEGAL:	ND	1/24
DH:		> .
RETURN CH	20X 10:	

1128

MEMORANDUM

DATE: Mill 21, 19.93
TO: JAY BANKING .
FROM: L Jaskilski
RE: REQUEST FOR PAYMENT
Please pay attached invoice in the amount of \$ 100,000.00
from the Republican National State Elections Committee- Confictor
from the following account number 10-100/8022.
Description of transaction <u>Lian</u>
State if applicable
PLEASE MAKE NOTATION IF THIS IS TO BE AN INKIND-CONTRIBUTION
MAKE CHECK PAYABLE TO THE FOLLOWING:
Tational Policy tourn.
1156 Fixteenth St. NW
- Dite 550
Wask. DC 2005

Dwight D. Eisenhower Republican Center: 310 First Street Southeast, Washington, D.C. 20003

Pald for by the Republican National State Elections Committee:



Republican National Committee

Jay C. Banning Director of Administration Comptroller

January 4, 1994

National Policy Forum 229 1/2 Pennsylvania Ave., S.E. Washington, DC 20003

Gentlemen:

Our auditors, Arthur Andersen & Co., are now engaged in an audit of our financial statements. In connection therewith, they desire to confirm the amount of your note(s), the interest rate and the date to which interest has been paid, which were shown by our records as follows:

	₩.	Unpaid	Interest	Interest
Date of Note	Due Date	<u>Principal</u>	Rate	Paid
8/12/93	4/30/94	\$50,000.00	Principal + 1.5%	0
8/20/93		50,000.00	•	
9/14/93		50,000.00		
9/29/93		50,000.00		
12/23/93		30,000.00		
12/28/93		30,000,00		

\$260,000.00

Please state in the space below whether or not this is in agreement with your records at that date. If not, please furnish any information you may have that will assist the auditors in recomciling the difference.

After signing and dating your reply, please mail it directly to Arthur Andersen & Co. A stampedi, addressed envelope is enclosed for your convenience.

Very truly yours,

Jay C. Banning

Director of Administration



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JANUARY 31, 1996

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

50,000

50,000

50,000

TOTAL

CASH - JANUARY 31, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1996 TO FEBRUARY 9, 1996

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL** TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS:

TRAVEL REBATE

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL** LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

.

50,000

TOTAL

CASH - FEBRUARY 9, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO FEBRUARY 29, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS. CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50.000

100,000

TOTAL

CASH - FEBRUARY 29, 1996

LOAN

REDACTED



RNSEC - SYNC=SIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 8, 1996

WEEKLY MONTH TOTAL TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
TELECOMMUNICATIONS-PR
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
TRANSFER IN-SENATORIAL COMM.
PROMO-CAMPAIGN COUNCIL
PROMO-PRESIDENT'S CLUB
PROMO-CHAIRMANS ADVISORY
EAGLES
TEAM 100

EAGLES
TEAM 100
MAJORITY FUND
GALA
NATIONAL FINANCE COMM.
GOVERNORS ASSOCIATION
TRANSFER IN-CONGRESSIONAL COMM
TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS:

TRAVEL REBATE

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

0 0 100,000

LOAN

TOTAL

CASH - MARCH 8, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 15, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

25,000

25,000

125,000

TOTAL

CASH - MARCH 15, 1996

REDACTED



State

Elections Committee RNSEC - SYNOPSIEL
CASH POSITION STATEMENT
JANUARY 1, 1996 TO MARCH ZZ 1996

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

Elections Cash-Janjary 1, 1996

Committee DASH RECEPTS

DIRECT MAL PROMOTIONAL TELECOMM_NICATIONS TELECOMM_N'CATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMA' ADVISORY TRANSFER : ~ SENATORIAL COMM PROMO-C4 MPAIGN COUNCIL PROMO-FESIDENTS CLUB PROMO-C-AIRMANS ADVISORY **EAGLES** TEAM TOC MAJORITY FUND GALA NATIONAL F VANCE COMM. GOVERNOR ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN RNC TRAVEL RESATE

TOTAL

CASH DISBLASEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/RED STRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

25,000

125.000

TOTAL

CASH - MARCH 22, 1996

REDACTED

RB 011150

F



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MARCH 29, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100 MAJORITY FUND** GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

50,000

75,000

175,000

TOTAL

CASH - MARCH 29, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO APRIL 5, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC TRAVEL REBATE

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

٠

175.000

TOTAL

CASH - APRIL 5, 1996

REDACTED



Elections

Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 12, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100 MAJORITY FUND** GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS:

VICTORY '96

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - APRIL 12, 1996

REDACTED

RB 011153

175,000



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 19, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS.

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

U

0

175,000

TOTAL

CASH - APRIL 19, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO APRIL 26, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

0

175,000

TOTAL

CASH - APRIL 26, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO APRIL 3C 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB **CHAIRMAN ADVISORY** TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC VICTORY '96

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

225,000

TOTAL

CASH - APRIL 30, 1996

LOAN

REDACTED

RB 011156

F



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996, TO, MAY 3, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL** TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA**

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

0

225,000

TOTAL

CASH - MAY 3, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 10, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TÉAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

225,000

TOTAL

CASH - MAY 10, 1996

REDACTED



Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 17, 1996

> WEEKLY TOTAL

MONTH TC DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY

TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY

EAGLES TEAM 100 MAJORITY FUND

NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION**

TRANSFER IN-CONGRESSIONAL COMM

TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL **LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

225,000

LOAN

TOTAL

CASH - MAY 17, 1996

REDACTED



Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 24, 1996

WEEKLY TOTAL

MONTH TO DATE

YE4R TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR **MAJOR DONORS: CAMPAIGN COUNCIL** PRESIDENT'S CLUB **CHAIRMAN ADVISORY** TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA**

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS

225,000

INTER-COMMITTEE TRANSFERS

LOAN

TOTAL

CASH - MAY 24, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO MAY 31, 1996

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL** LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

225,000

TOTAL

CASH - MAY 31, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 7, 1996

WEEKLY

HTMOM STAD CT YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR **MAJOR DONORS: CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

0

225,000

TOTAL

CASH - JUNE 7, 1996

REDACTED



Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 14, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

225,000

TOTAL

CASH - JUNE 14, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JUNE 28, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 225,000

TOTAL

CASH - JUNE 28, 1996

REDACTED

AB 011164



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 5 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
TELECOMMUNICATIONS-PR
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
TRANSFER IN-SENATORIAL C

TRANSFER IN-SENATORIAL COMM.
PROMO-CAMPAIGN COUNCIL
PROMO-PRESIDENTS CLUB
PROMO-CHAIRMANS ADVISORY

EAGLES TEAM 100 MAJORITY FUND GALA

NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION

TRANSFER IN-CONGRESSIONAL COMM

TRANSFER IN-RNC CONVENTION GALA

LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
MATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

٥

225,000

TOTAL

CASH - JULY 5, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 12, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR **MAJOR DONORS:** CAMPAIGN COUNCIL PRESIDENTS CLUB **CHAIRMAN ADVISORY** TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 225,000

TOTAL

CASH - JULY 12, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 19, 1996

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 225,000

TOTAL

CASH - JULY 19, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 26, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS:

CONVENTION GALA

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 225,000

TOTAL

CASH - JULY 26, 1996

REDACTED



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO JULY 31, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR **MAJOR DONORS** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

TOTAL

CASH - JULY 31, 1996

REDACTED

RB 011169

225,000



Elections

Committee

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO AUGUST 9, 1996

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENTS CLUB **CHAIRMAN ADVISORY** TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

TRANSFER IN-RNC CONVENTION GALA

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 225,000

TOTAL

CASH - AUGUST 9, 1996

REDACTED



RNSEC - SYNCPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 16, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

REDACTED

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR** MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 225,000

TOTAL

CASH - AUGUST 16, 1996



REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1 1996 TO AUGUST 23 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
TELECOMMUNICATIONS-PR
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
TRANSFER IN-SENATORIAL COMM.
PROMO-CAMPAIGN COUNCIL
PROMO-PRESIDENT'S CLUB
PROMO-CHAIRMANS ADVISORY
EAGLES

PROMO-CHAIRMANS ADVISORY
EAGLES
TEAM 100
MAJORITY FUND
GALA
NATIONAL FINANCE COMM.
GOVERNORS ASSOCIATION
TRANSFER IN-CONGRESSIONAL COMM
TRANSFER IN-RNC
CONVENTION GALA
LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - AUGUST 23, 1996

0 0 225,000



RNSEC - SYNOPSIS CASH FOR TION STATEMENT JANUARY 1 1996 TO AUGUST 30, 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS.

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TÉAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 225,000

TOTAL

CASH - AUGUST 30, 1996



REDACIED

RNSEC - SYNCPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO AUGUST 30, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

CASH RECEIPTS.

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS. CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

275,000

TOTAL

CASH - AUGUST 30, 1996

LOAN



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO SEPTEMBER 6 1996

REDACTED

WEEKLY TOTAL

MONTH TO DATE

YEAR STAD OF

CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL** LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

275,000

LOAN

TOTAL

CASH - SEPTEMBER 6, 1996



RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO SEPTEMBER 13, 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 275.000

TOTAL

CASH - SEPTEMBER 13, 196



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 20 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR WAJOR DONORS **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 275.000

TOTAL

CASH - SEPTEMBER 20, 1996



Republican National State Elections

Committee

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 30, 1996

REDACTED

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

CASH RECEIPTS

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR **MAJOR DONORS** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS

CONVENTION GALA

LOAN

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

60,000

60,000

335,000

TOTAL

CASH - SEPTEMBER 30, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO OCTOBER 4 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

CASH RECEIPTS.

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 335,000

TOTAL

CASH - OCTOBER 4, 1996



REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 11, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

\$2,546,689

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS. CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

25.000

25.000

360,000

TOTAL

CASH - OCTOBER 11, 1996

LOAN



REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 16, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1 1996

\$2,546,689

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR **MAJOR DONORS** CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 25,000

360.000

TOTAL

CASH - OCTOBER 16, 1996



Elections

Committee

REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO OCTOBER 31, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

50,000

75.000

410,000

TOTAL

CASH - OCTOBER 31, 1996



REDACTED

Republican National State Elections

Committee

RNSEC - SYNOPSIS

CASH POSITION STATEMENT

JANUARY 1 1996 TO NOVEMBER 15 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

410,000

TOTAL

CASH - NOVEMBER 15, 1996



REDACTED

Republican National

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO NOVEMBER 29, 1996

State

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

Elections Committee CASH RECEIPTS

CASH - JANUARY 1, 1996

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONCRS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PCMC-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES TEAM 100 MAJORITY FUND GALA NATIONAL FINANCE COMM

GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

CONVENTION GALA

LOAN

LOAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS **FINANCE POLITICAL** LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

745.000

\$ e e e e

795.000

1.205,000

TOTAL

CASH - NOVEMBER 29, 1996



Committee

FIREC - SYNOPS S CASH POSITION STATEMENT JANUARY 1 1996 TO DECEMBER 13, 1996

WEEKLY MONTH YEAR TOTAL TO DATE TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COVIV TRANSFER IN-RNC CONVENTION GALA LCAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN
CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

CASH - DECEMBER 13, 1996

TOTAL

25,000 1,230,000

===========

25,200



Committee

REDACTED

TNSEC - SYNOPS S CASH POSTION STATEMENT JANUARY 1, 1996 TO DECEMBER 31, 1996

WEEKL!

MONTH TO DATE

25,000

1,230,000

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS. CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNC . PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISCRY EAGLES **TEAM 100** CHUR YIROLAM GALA NATIONAL FINANCE COMM **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LCAN

TOTAL

CASH DISBURSEMENTS

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - DECEMBER 31, 1996



RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO DECEMBER 31, 1996

WEEKLY MONTH YEAR TOTAL TO DATE TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - DECEMBER 31, 1996

1.230.000

25,000



REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO DECEMBER 13, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS

SALUTE TO HALEY DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

25.000

25,000

1,230,000

TOTAL

CASH - DECEMBER 13, 1996



Republican **National**

RNSEC - SYNOPS S CASH POSITION STATEMENT JANUARY 1, 1996 TO NOVEMBER 27, 1996

State

WEEK_Y TOTAL

MONTH C DATE

YEAR TO DATE

Elections

CASH - LANUARY 1, 1996

Committee CASH RECEIPTS.

DIRECT VAIL PROMOTONAL TELECCYMUNICATIONS TELECCYMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHARVAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY EAGLES **TEAM 100** MAJORTY FUND GALA NATIONAL FINANCE COMM. GOVERNORS ASSOCIATION TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN. CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS LOAN

745,000

795,000

1,205,000

TOTAL

CASH - NOVEMBER 29, 1996



REDAUTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1996 TO NOVEMBER 25, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB **CHAIRMAN ADVISORY** TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

TOTAL

CASH DISBURSEMENTS:

CONVENTION GALA

LOAN

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS

50,000

50,000

460,000

TOTAL

CASH - NOVEMBER 25, 1996



REDACTED

Republican National State Elections

Committee

RNSEC - SYNOPSIS

CASH POSITIC'S STATEMENT

JANUARY 1, 1996 TO NOVEMBER 15, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
TELECOMMUNICATIONS-PR
MAJOR DONORS:
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
TRANSFER IN-SENATORIAL COMM
PROMO-CAMPAIGN COUNCIL
PROMO-PRESIDENT'S CLUB
PROMO CHAIRMANS ADVISORY
EAGLES
TEAM 100

TEAM 100
MAJORITY FUND
GALA
NATIONAL FINANCE COMM.
GOVERNORS ASSOCIATION
TRANSFER IN-CONGRESSIONAL COMM
TRANSFER IN-RNC

CONVENTION GALA

LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0 410,000

TOTAL

CASH - NOVEMBER 15, 1996



REDACTED

Republican National State **Elections**

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 31, 1996

> WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996 Committee

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION**

TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC

CONVENTION GALA

LOAN

LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL LEGAL/REDISTRICTING GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

50,000

75.000

410,000

TOTAL

CASH - OCTOBER 31 1996



Elections

Committee

REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 16, 1996

WEEKLY TOTAL MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS. **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 25,000

360,000

TOTAL

CASH - OCTOBER 16, 1996



REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO OCTOBER 11, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: **CAMPAIGN COUNCIL** PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS.

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

25,000

25,000

• .

360,000

TOTAL

CASH - OCTOBER 11, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO OCTOBER 4, 1996

REDACTED

WEEKLY

MONTH TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

. 0

0

335,000

TOTAL

CASH - OCTOBER 4, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1 1996 TO SEPTEMBER 30, 1996

REDACTED

Republican National State **Elections** Committee

WEEKLY MONTH TOTAL

TO DATE

YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS.

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM

TOTAL

CASH DISBURSEMENTS:

TRANSFER IN-RNC CONVENTION GALA

LOAN

LOAN

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL** LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

60,000

60,000

335,000

TOTAL

CASH - SEPTEMBER 30, 1996



REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 20, 1996

WEEKLY

MONTH TO DATE YEAR

E TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA

NATIONAL FINANCE COMM.
GOVERNORS ASSOCIATION
TRANSFER IN-CONGRESSIONAL COMM

TRANSFER IN-RNC CONVENTION GALA

LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

٥

275.000

TOTAL

CASH - SEPTEMBER 20, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT

JANUARY 1, 1996 TO SEPTEMBER 13, 1996

WEEKLY TOTAL

MONTH TO DATE

YEAR TO DATE

REDACTED

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100 MAJORITY FUND** GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN CHAIRMAN MEMBER RELATIONS COMMUNICATIONS FINANCE **POLITICAL** LEGAL/REDISTRICTING **GOVERNOR'S ASSOCIATION** NATIONAL POLICY FORUM PRIOR YEARS OBLIGATIONS INTER-COMMITTEE TRANSFERS

275,000

LOAN

LOAN

TOTAL

CASH - SEPTEMBER 13, 196



Republican National State Elections

Committee

REDACTED

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO SEPTEMBER 6, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL TELECOMMUNICATIONS TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAUREDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

0

275,000

TOTAL

CASH - SEPTEMBER 6. 1996



RNSEC - SYNOPSIS CASH PCS:TION STATEMENT JANUARY 1 1996 TO AUGUST 30, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS.

DIRECT MAIL
PROMOTIONAL
TELECOMMUNICATIONS
TELECOMMUNICATIONS-PR
MAJOR DONORS.
CAMPAIGN COUNCIL
PRESIDENT'S CLUB
CHAIRMAN ADVISORY
TRANSFER IN-SENATORIAL COMM.
PROMO-CAMPAIGN COUNCIL
POMO-PRESIDENTS CLUB
PROMO-CHAIRMANS ADVISORY
EAGLES
TEAM 100
MAJORITY FUND

MAJORITY FUND
GALA
NATIONAL FINANCE COMM.
GOVERNORS ASSOCIATION
TRANSFER IN-CONGRESSIONAL COMM
TRANSFER IN-RNC
CONVENTION GALA

TOTAL

CASH DISBURSEMENTS.

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

50.000

50,000

275,000

TOTAL

CASH - AUGUST 30, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 23, 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

TOTAL

CASH - AUGUST 23, 1996

0 0 225,000



REDACTEU

RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 16, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

0

225,000

TOTAL

CASH - AUGUST 16, 1996



RNSEC - SYNOPSIS CASH POSITION STATEMENT JANUARY 1, 1996 TO AUGUST 9, 1996

REDACTED

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA**

TOTAL

CASH DISBURSEMENTS:

LOAN

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0

225,000

TOTAL

CASH - AUGUST 9, 1996



REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO JULY 31, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL POMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

. 0

225,000

TOTAL

CASH - JULY 31, 1996

RB 011204

.



REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO JULY 26, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL **PROMOTIONAL TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENT'S CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM. PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO-CHAIRMANS ADVISORY **EAGLES TEAM 100 MAJORITY FUND** GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC CONVENTION GALA LOAN

TOTAL

CASH DISBURSEMENTS:

CO-CHAIRMAN
CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0 0

TOTAL

CASH - JULY 26, 1996

RB 011205

225,000



Elections

Committee

REDACTED

RNSEC - SYNOPSIS
CASH POSITION STATEMENT
JANUARY 1, 1996 TO JULY 19, 1996

WEEKLY

MONTH TO DATE YEAR TO DATE

CASH - JANUARY 1, 1996

CASH RECEIPTS:

DIRECT MAIL PROMOTIONAL **TELECOMMUNICATIONS** TELECOMMUNICATIONS-PR MAJOR DONORS: CAMPAIGN COUNCIL PRESIDENTS CLUB CHAIRMAN ADVISORY TRANSFER IN-SENATORIAL COMM PROMO-CAMPAIGN COUNCIL PROMO-PRESIDENTS CLUB PROMO CHAIRMANS ADVISORY **EAGLES TEAM 100** MAJORITY FUND GALA NATIONAL FINANCE COMM. **GOVERNORS ASSOCIATION** TRANSFER IN-CONGRESSIONAL COMM TRANSFER IN-RNC **CONVENTION GALA** LOAN

TOTAL

CASH DISBURSEMENTS:

CHAIRMAN
MEMBER RELATIONS
COMMUNICATIONS
FINANCE
POLITICAL
LEGAL/REDISTRICTING
GOVERNOR'S ASSOCIATION
NATIONAL POLICY FORUM
PRIOR YEARS OBLIGATIONS
INTER-COMMITTEE TRANSFERS
LOAN

0

)

225,000

TOTAL

CASH - JULY 19, 1996